



Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Jennifer A Maguire

SUBJECT: RECOMMENDED AMENDMENTS TO THE 2008-2009 PROPOSED OPERATING AND CAPITAL BUDGETS **DATE:** June 4, 2008

Approved

Date

6/5/08

RECOMMENDATION

1. It is recommended that the City Council:

- a. Approve amendments to the 2008-2009 Proposed Operating and Capital Budgets (Attachments A, B, and C) incorporating adjustments recommended for a number of City Operating and Capital Funds as follows:

001	General Fund	\$ 131,043,011
441	Community Development Block Grant Fund	1,904,827
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	227,177
533	General Purpose Parking Fund	6,632,000
139	Gift Trust Fund	191,682
445	Home Investment Partnership Fund	135,000
440	Housing Trust Fund	1,020,000
423	Integrated Waste Management Fund	1,892,487
418	Library Parcel Tax Fund	150,000
443	Low and Moderate Income Housing Fund	8,220,000
352	Maintenance District #1 Fund	300,000
357	Maintenance District #5 Fund	100,000
362	Maintenance District #9 Fund	100,000
448	Multiple Sources Housing Fund	8,780,853
301	San José Arena Enhancement Fund	669,855
541	Sewer Service & Use Charge Fund	115,000
417	State Drug Forfeiture Fund	150,860
414	Supplemental Law Enforcement Services Fund	1,809,914
461	Transient Occupancy Tax Fund	1,740,000
290	Workforce Investment Act Fund	40,000
520	Airport Capital Improvement Fund	18,003,000
526	Airport Revenue Bond Improvement Fund	239,129,000

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RECOMMENDATION (CONT'D.)

527	Airport Renewal & Replacement Fund	4,945,000
397	Const Tax & Property Conveyance Tax Fund: Communications	211,000
472	Branch Libraries Bond Projects Fund	20,849,000
393	Construction Tax & Property Conveyance Tax Fund: Library	655,000
425	Civic Center Construction Fund	3,306,000
460	Interim City Facilities Improvement Fund	1,338,159
473	Civic Center Improvement Fund	4,275,000
556	Parking Capital Development Fund	5,100,000
377	Const Tax & Property Conveyance Tax Fund: Council District 1	351,000
378	Const Tax & Property Conveyance Tax Fund: Council District 2	585,000
380	Const Tax & Property Conveyance Tax Fund: Council District 3	2,070,000
381	Const Tax & Property Conveyance Tax Fund: Council District 4	367,000
382	Const Tax & Property Conveyance Tax Fund: Council District 5	632,000
384	Const Tax & Property Conveyance Tax Fund: Council District 6	2,068,000
385	Const Tax & Property Conveyance Tax Fund: Council District 7	3,118,000
386	Const Tax & Property Conveyance Tax Fund: Council District 8	465,000
388	Const Tax & Property Conveyance Tax Fund: Council District 9	275,000
389	Const Tax & Property Conveyance Tax Fund: Council District 10	81,000
390	Const Tax & Property Conveyance Tax Fund: Central Fund	921,000
391	Const Tax & Property Conveyance Tax Fund: City-Wide	3,841,000
131	Emma Prusch Fund	136,000
462	Lake Cunningham Fund	368,000
375	Subdivision Park Trust Fund	14,187,000
398	Const Tax & Property Conveyance Tax Fund: Parks Maint. Yards	30,000
471	Parks and Recreation Bond Projects Fund	28,939,000
392	Const Tax & Property Conveyance Tax Fund: Fire	1,612,000
475	Neighborhood Security Act Bond Fund	7,919,000
450	Services for Redevelopment Capital Projects Fund	3,339,658
540	Sanitary Sewer Connection Fee Fund	10,536,000
545	Sewer Service & Use Charge Capital Improvement Fund	14,194,000
395	Const Tax & Property Conveyance Tax Fund: Service Yards	474,000
469	Storm Sewer Capital Fund	872,000
429	Building & Structure Construction Tax Fund	2,984,000
465	Construction Excise Tax Fund	20,369,000
512	San José-Santa Clara Treatment Capital Fund	16,382,000
500	Water Utility Capital Fund	371,000
TOTAL		\$ 600,520,486

For each fund, the funding source recommended for the items is either an increase in the estimate for the fund's beginning fund balance or an increase in the estimate for revenue.

- b. Adopt a resolution making certain determinations regarding the related expenditure of Redevelopment Agency funds as included in Attachment C on certain public improvements in connection with:

RECOMMENDATION (CONT'D.)

- the CDBG Funded Streetlights SNI project as more specifically described in the memorandum from the Redevelopment Agency, dated March 20, 2008, attached hereto;
 - the Coyote Creek Trail – Railway Trestle Plat Map and Description project as more specifically described in the memorandum from the Redevelopment Agency, dated May 9, 2008, attached hereto;
 - the Phase I Circle of Palms Plaza Lighting Enhancement project as more specifically described in the memorandum from the Redevelopment Agency, dated May 13, 2008, attached hereto.
2. Approve a total of 3.59 net positions to be added to reflect: funding recommendations included in the Healthy Neighborhoods Venture for the Books for Little Hands Program and Community Development Block Grant Funding programs for the Library Department (4.59 positions) for the Smart Start Family Child Care Program as included in Attachment B; and in the General Fund for the elimination of 1.0 position in the Parks, Recreation and Neighborhood Services Department for parks maintenance as included in Attachment A.
3. Adopt a resolution to amend the 2008-2009 Schedule of Fees and Charges for the below Police Department fees as included in Attachment D:
- a. Amend the 2008-2009 Schedule of Fees and Charges to rename the new fee for regulating nonprofit casino night fundraiser events from Non-Profit Organization Fundraiser Registration to Gaming Permit Registration – Non-Profit Fundraisers;
 - b. Amend the 2008-2009 Schedule of Fees and Charges to include a new fee, Event Promoter Permit, at a rate of \$986 per two years, as adopted by City Council on June 2, 2008.

BACKGROUND

All appropriations automatically lapse at the end of each fiscal year, and all unspent funds become part of the following year's beginning fund balance. Therefore, without Council action to rebudget appropriations, funds budgeted in 2007-2008 for various programs and projects would be unavailable to complete those projects during 2008-2009. Rebudget actions are also included for actions that will be considered by City Council at its June 24, 2008 meeting.

In addition, since the release of the 2008-2009 Proposed Operating and Capital Budgets on May 1, 2008 and April 21, 2008, respectively, additional information has become available regarding various capital and operating programs that necessitate revisions to the amounts or timing of a number of operating and capital programs.

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BACKGROUND (CONT'D.)

Funding for all actions in Attachments A (General Fund), B (Special Funds) and C (Capital Funds) are either available from Beginning Fund Balance or recognizing new revenue. The attachments detail the source of funding for each activity/project to either include the revenues under the 2008-2009 Source column if the revenues have yet to be received or Beginning Fund Balance. In the case of the recognition of Beginning Fund Balance, no revenues appear in the 2008-2009 Source column.

ANALYSIS

The amendments recommended for approval in this report primarily result from the following factors:

Clean-Up Adjustments

- Appropriation adjustments needed for projects and activities that have been identified after the 2008-2009 Proposed Operating and Capital Budgets were released. Some examples include recent grant awards (State and federal grants to Police, Emergency Services and Environmental Services for public safety and energy conservation activities); augmentations to several projects (including New City Hall Parking Garage, Nisich and Evergreen parks, Transportation Needs Master Plan for a Lighting and Landscape District Study, and Traffic Capital Program Public Art) as well as the conversion of reserves in the Park Trust Fund into several project appropriations for 2008-2009.
- Changes to project appropriations to reflect revised schedules, cost estimates, or Council priorities.

Rebudget Adjustments

- Rebudget adjustments to allocate funding in the year the project expenditures are expected to occur. In these cases, funds are carried over from 2007-2008 to 2008-2009 to complete or continue projects. Project/activities have been delayed for a variety of reasons. Examples of circumstances producing such delays include: vacant positions (including various information technology and emergency response and preparedness projects); projects planned as multi-year efforts (including Watson Park, transportation and economic development activities); and inter-agency efforts that are more complex than originally envisioned (including public safety grants). In addition, in the General Fund, all Earmarked Reserves that are projected to remain unspent through June 30, 2008 and were not used as a part of the 2008-2009 Budget Balancing strategy have been recommended to be rebudgeted.

The specific revisions recommended in this memorandum are listed and discussed in more detail in Attachment A (General Fund), Attachment B (Special Funds) and Attachment C (Capital Funds) by two categories: Clean-Ups and Rebudgets.

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ANALYSIS (CONT'D.)

Fees and Charges Adjustments

Fee adjustments are included in Attachment D and are needed for Police Fees and Charges that were identified after the 2008-2009 Proposed Schedule of Fees and Charges were released.

A handwritten signature in black ink, appearing to read "Jennifer A. Maguire", written in a cursive style.

JENNIFER A. MAGUIRE
Acting Budget Director

Attachments

2008-2009 Clean-Up and Rebudget Proposals

Attachment A

GENERAL FUND		2008-2009	2008-2009
Dept/Project	Appropriation	Use	Source
Clean-Ups			
Earmarked Reserves	Salary and Benefits Reserve: A decrease to the Salary and Benefits Earmarked Reserve is recommended to offset the Mayor and Council Districts increase described below.	(7,500)	
Mayor's Office	Mayor's Office: Technical adjustment to increase the Mayor's Office appropriation to correct an error. The 6% reduction target calculated for the 2008-2009 Proposed Budget incorrectly included Constituent Outreach funds. Funding is available from the Salaries and Benefits Earmarked Reserve to offset this adjustment.	1,500	
Council Districts	Council Districts: Technical adjustment to increase the Council District appropriations to correct an error. The 6% reduction target calculated for the 2008-2009 Proposed Budget incorrectly included Constituent Outreach funds. Funding is available from the Salaries and Benefits Earmarked Reserve to offset this adjustment.	6,000	
Economic Development	Non-Personal/Equipment: Technical adjustment to reallocate funding from the Office of Economic Development's Non-Personal/Equipment appropriation to a City-Wide Expenses appropriation for the Small Business Chambers.	(19,000)	
City-Wide Expenses	Small Business Chambers: Reallocates funding from the Office of Economic Development's Non-Personal/Equipment to the Small Business Chambers appropriation for expenditures related to the San José Silicon Valley Chamber of Commerce.	19,000	
Environmental Services	Personal Services/Other Revenue: The City was awarded a grant from PG&E for an Energy Watch program. The recommended budget actions recognize the third year of this three-year PG&E grant. The funds will be used to support the continuation of a temporary Environmental Services Specialist position to provide targeted energy education and outreach services within the South Bay/Silicon Valley.	120,444	120,444

2008-2009 Clean-Up and Rebudget Proposals

Attachment A

GENERAL FUND		2008-2009	2008-2009
Dept/Project	Appropriation	Use	Source
Clean-Ups (Cont'd)			
Environmental Services	Non-Personal/Equipment/Other Revenue: The City was awarded a grant from PG&E for an Energy Watch program. The recommended budget actions recognize the third year of this three-year PG&E grant. The funds will be used to develop outreach to increase energy efficiency program participation, based on the unique needs of the South Bay/Silicon Valley.	68,116	68,116
Human Resources	Non-Personal/Equipment: An increase to the Human Resources Department's Non-Personal Equipment appropriation is recommended to provide full funding for a two-year pilot Employee Wellness Program. Funding was provided in the 2008-2009 Proposed Operating Budget to establish this program, however, the funding required for first-year implementation was incorrectly calculated. This adjustment will augment the Wellness Program in order to fully fund programs, such as individualized care management, health risk assessments, wellness events, and health and wellness classes. This increase is recommended to be offset by a reduction to the Wellness Program Earmarked Reserve, which will be established in 2007-2008 from contributions from healthcare providers.	84,576	
Earmarked Reserves	Wellness Program Reserve: A decrease to the Wellness Program Earmarked Reserve is recommended to offset the increase in the Human Resources Department's Non-Personal/Equipment appropriation for the Wellness Program.	(84,576)	
Police	Personal Services: An increase to the Police Department's Personal Services appropriation is recommended to reflect recently approved City contribution rates for the Police/Fire Retirement Plan. Subsequent to the release of the 2008-2009 Proposed Operating Budget on May 1, the Police/Fire Retirement Board approved retirement rates for the retiree health that were higher than what was assumed in the development of the operating budget. Funding is available from the Salaries and Benefits Earmarked Reserve and the Parks, Recreation and Neighborhood Services Department as described below to offset this adjustment.	368,602	

2008-2009 Clean-Up and Rebudget Proposals

Attachment A

GENERAL FUND		2008-2009	2008-2009
Dept/Project	Appropriation	Use	Source
Clean-Ups (Cont'd)			
Fire	Personal Services: An increase to the Fire Department's Personal Services appropriation is recommended to reflect recently approved City contribution rates for the Police/Fire Retirement Plan. Subsequent to the release of the 2008-2009 Proposed Operating Budget on May 1, the Police/Fire Retirement Board approved retirement rates for the retiree health that were higher than what was assumed in the development of the operating budget. Funding is available from the Salaries and Benefits Earmarked Reserve and the Parks, Recreation and Neighborhood Services Department as described below to offset this adjustment.	219,638	
Parks, Rec & Neighborhood Svcs	Personal Services: A decrease to the Parks, Recreations and Neighborhood Services Department's Personal Services appropriation is recommended to reflect a recently approved agreement with Hitachi Global Storage Technologies, Inc. to maintain specific facilities in southeast San José called Santa Teresa Transit Village. The 2008-2009 Proposed Operating Budget included funding to maintain and operate one of the new parks in this agreement. As a result, the elimination of a 1.0 Groundworker position is also recommended. These funds are available to offset a portion of the increased retirement costs in the Police and Fire Departments as described above.	(68,145)	
Parks, Rec & Neighborhood Svcs	Non-Personal/Equipment: A decrease to the Parks, Recreations and Neighborhood Services Department's Non-Personal/Equipment appropriation is recommended to reflect a recently approved agreement with Hitachi to maintain and operate one of the new parks in this agreement. As a result, the elimination of a 1.0 Groundworker position is also recommended. These funds are available to offset a portion of the increased retirement costs in the Police and Fire Departments as described above.	(84,855)	
Earmarked Reserves	Salaries and Benefits: A decrease to the Salaries and Benefits Earmarked Reserve is recommended to offset a portion of the increased retirement costs in the Police and Fire Departments as described above.	(435,240)	

2008-2009 Clean-Up and Rebudget Proposals

Attachment A

GENERAL FUND		2008-2009	2008-2009
Dept/Project	Appropriation	Use	Source
Clean-Ups (Cont'd)			
Fire	Personal Services/Revenue from the Federal Government: Appropriates Federal Weed and Seed funding processed through the County of Santa Clara, Office of the District Attorney to support sworn overtime expenses for Weed and Seed activities in the Burbank neighborhood. This action recognizes Revenue from the Federal Government for this activity.	21,875	21,875
Police	Personal Services/Revenue from the Federal Government: Appropriates FBI funding for overtime for sworn personnel to support the Department's participation in the Silicon Valley Regional Computer Forensic Laboratory. This action recognizes Revenue from the Federal Government for this activity.	15,854	15,854
Police	Non-Personal/Equipment/Revenue from Local Agencies: Appropriates SUASI funding from the County of Santa Clara for supplies and materials to provide a Large Vehicle-Borne Countermeasures course for bomb technicians throughout the Bay Area Super Urban Area Security Initiative (SUASI) region in October 2008. This action recognizes Revenue from Local Agencies for this activity.	22,000	22,000
Transportation	Non-Personal/Equipment/Revenue from Local Agencies: As agreed to by the San José Redevelopment Agency, the 2008-2009 Proposed Operating Budget included a proposal to transfer the responsibility of providing the necessary on-site or off-site parking spaces to accommodate Arena employees from the City to the Redevelopment Agency. This technical adjustment is recommended to correctly implement the proposal which will now decrease the Transportation Department's Non-Personal/Equipment appropriation and reduce the reimbursement from the Redevelopment Agency in order for the payment to be made directly by the Agency.	(150,000)	(150,000)
City-Wide Expenses	Comprehensive General Plan Update: Reallocates funding from the Comprehensive General Plan Update Earmarked Reserve to a City-Wide Expenses appropriation for expenditures related to the Update.	200,000	

2008-2009 Clean-Up and Rebudget Proposals

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GENERAL FUND		2008-2009	2008-2009
Dept/Project	Appropriation	Use	Source
Clean-Ups (Cont'd)			
Earmarked Reserves	Comprehensive General Plan Update: Technical adjustment to reallocate funding from the Comprehensive General Plan Update Earmarked Reserve to a City-Wide Expenses Comprehensive General Plan Update appropriation as described above.	(200,000)	
City-Wide Expenses	SUASI TEWG/Revenue from Local Agencies: Appropriates funding from the Bay Area Super Urban Area Security Initiative (SUASI) for San José Police Department participation in the South Bay Terrorism Early Warning Group (TEWG). This action recognizes Revenue from Local Agencies for this activity.	196,073	196,073
Clean-Ups Subtotal		294,362	294,362
Rebudgets			
City Attorney	Non-Personal/Equipment: Legal Services for Pension Obligation Bonds	200,000	
City Auditor	Non-Personal/Equipment: Financial Audits Contractual Services	65,200	
City Clerk	Non-Personal/Equipment: Elections (Ballot Measures delayed until November)	1,155,000	
"	Non-Personal/Equipment: Sunshine Reforms and Electronic Content Management System	55,000	
City Manager	Non-Personal/Equipment: Employee and Labor Relations Consulting	150,000	
Economic Development	Non-Personal/Equipment: Festival Grant Program	29,669	
Environmental Services	Personal Services: Energy Watch Grant/Revenue from Local Agencies	10,000	10,000
"	Non-Personal/Equipment: Energy Watch Grant/Revenue from Local Agencies	152,900	10,000
"	Non-Personal/Equipment: AAA Greenlight Initiative Grant	9,200	
"	Non-Personal/Equipment: Clean Cities Coalition Grant	9,942	
"	Non-Personal/Equipment: Silicon Valley Energy Partnership Grant/Revenue from Local Agencies	22,000	22,000
Finance	Personal Services: Staffing for the City's Debt Management Program for Financing Strategies That Generate City-Wide Savings	184,000	
"	Non-Personal/Equipment: Financial Advisor for Pension Obligation Bonds	50,000	

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GENERAL FUND		2008-2009	2008-2009
Dept/Project	Appropriation	Use	Source
Rebudgets (Cont'd.)			
Finance	Non-Personal/Equipment: City's Investment Program	168,000	
Fire	Personal Services: Fire Fighter Recruit Academy	301,000	
Human Resources	Personal Services: City-Wide Employment Testing	20,000	
"	Non-Personal/Equipment: Workforce Planning	73,207	
Independent Police Auditor	Non-Personal/Equipment: Student Guide Printing	7,500	
Information Technology	Non-Personal/Equipment: Increased Data Storage Required for the New Retention and Retrieval Rules Resulting from Sunshine Reforms	325,000	
"	Non-Personal/Equipment: Web Audit due to Sunshine Reforms Technology Requirements	250,000	
"	Non-Personal/Equipment: Contractual Assistance for Electronic Content Management	42,500	
"	Non-Personal/Equipment: Storage Area Network maintenance	221,283	
Library	Non-Personal/Equipment: Early Care Program	425,000	
"	Non-Personal/Equipment: Summer Reading Program	25,000	
"	Library Grants: Let's Talk About It and How I See It: My Place	3,000	
Parks, Rec & Neighborhood Svcs	Personal Services: 2008 Summer Work Experience Program	188,000	
Planning, Building & Code Enforcement	Non-Personal/Equipment: Development Services (Address Database Update, FileNet Upgrade, Website Development, and Contractual Plan Check Services)	250,000	
"	Non-Personal/Equipment: Signing Code Update, Neighborhood Revitalization, and Code Enforcement Fee Funded Vehicles	315,000	
Police	Personal Services: Recruit Academy	600,000	
"	Personal Services: Police Records Management Task Force Temporary Staffing	300,000	
"	Non-Personal/Equipment: Police Administration Building Improvements	400,000	
"	Non-Personal/Equipment: Child Interview Center	64,763	

2008-2009 Clean-Up and Rebudget Proposals

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GENERAL FUND		2008-2009	2008-2009
Dept/Project	Appropriation	Use	Source
City-Wide Expenses	2000-2001 California Law Enforcement Equipment Program Grant	83,643	
"	2001-2002 California Law Enforcement Equipment Program Grant	80,685	
"	2002-2003 California Law Enforcement Equipment Program Grant	2,068	
"	2005-2008 Human Trafficking Prevention Grt/Rev from Federal Government	39,102	39,102
"	2006 Bureau of Justice Grant/Revenue from Federal Government	264,796	264,796
"	2006 Emergency Management Performance Grant	129,292	
"	2006 Super UASI-OES/Revenue from Federal Government		652,487
"	2007 Emergency Management Performance Grant/Rev from Fed Government	130,731	130,731
"	2007 SUASI-Police/Revenue from Federal Government (Combines savings from 2007 SUASI Grant and 2007 SUASI-Police Interoperable Communications)	1,199,665	1,199,665
"	2007 Super UASI-OES/Revenue from Federal Government	833,229	833,229
"	Airport West Property Development	21,000	
"	Animal Care and Services Program Infrastructure Needs	508,547	
"	Annual Audit	200,000	
"	Annual City of San José Volunteer Recognition Celebration	10,000	
"	Arena Community Fund	202,813	
"	Arts Stabilization Flexible Fund	200,000	
"	Arts Stabilization Loan Fund	1,707,412	
"	Arts Venture Fund	100,000	
"	Assistant City Clerk Recruitment	8,449	
"	Automated Fingerprint Identification System Phase II	489,577	
"	Automated Fingerprint Identification System Phase III	161,140	
"	City Hall Exhibits Program	12,310	
"	City Hall Lighting Plan (Savings in ZeroOne San José Festival Support)	100,000	
"	City Hall Retail Space Build-Out	800,000	
"	City Manager Special Projects	400,000	
"	City Outreach and Education Efforts	175,600	
"	City-Wide Broadband Network	50,000	

2008-2009 Clean-Up and Rebudget Proposals

Attachment A

GENERAL FUND		2008-2009	2008-2009
Dept/Project	Appropriation	Use	Source
Rebudgets (Cont'd.)			
City-Wide Expenses	Civil Service Commission	4,507	
"	Community Action and Pride Grant Program	1,296,495	
"	Comprehensive Approaches to Sex Offender Management/Revenue from Federal Government	152,928	152,928
"	Comprehensive General Plan Update	1,310,000	
"	Computer Systems Master Plan	119,144	
"	Council Member Transition Funds	37,877	
"	Crimestoppers	30,000	
"	Day Laborers Program	300,000	
"	Domestic Violence Prevention Program	682,000	
"	Economic Development Pre-Development Activities	83,415	
"	Economic Incentive Fund	1,000,000	
"	Elections Commission	15,113	
"	Elections Commission Audit	20,000	
"	Emergency Response and Preparedness	447,795	
"	Employee Recognition Program	46,000	
"	Employee Suggestion Awards	50,000	
"	Energy Efficiency Program	234,632	
"	Enterprise Content Management System	422,730	
"	Evergreen-East Hills Development Policy Update	150,000	
"	Female Gang Intervention Program	3,024	
"	Fingerprinting (Combined savings from City Volunteer Background Checks)	205,800	
"	General Liability Claims Payments	8,050,000	
"	Government Access-Capital Expenditures	179,000	
"	Hazardous Materials Consent Judgment/Other Revenue	133,050	71,000
"	Historic Preservation	236,147	
"	Hoffman/Via Monte Neighborhood Youth Center	575,118	
"	Information Security/Network Architecture Audits	250,240	

2008-2009 Clean-Up and Rebudget Proposals

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GENERAL FUND		2008-2009	2008-2009
Dept/Project	Appropriation	Use	Source
Rebudgets (Cont'd.)			
City-Wide Expenses	Information Technology Business Applications Support	650,000	
"	Information Technology Electronic Content Management System	1,100,000	
"	Information Technology Test Lab and Inventory Management	501,508	
"	Innovation Program	100,000	
"	Internet Crimes Against Children Grant/Revenue from Federal Government	8,597	8,597
"	Internet Crimes Against Children Task Force Grant/Revenue from State of California	250,000	250,000
"	Joint Planning - South Campus District	315,000	
"	Juvenile Justice and Delinquency Prevention Grt/Rev from Federal Government	30,617	30,617
"	Los Lagos Golf Course Infrastructure	31,092	
"	Low Income Energy Assistance	68,000	
"	Management Training	25,700	
"	Mayor and City Council Travel	8,816	
"	Metropolitan Medical Task Force Grant	124,575	
"	Neighborhood Revitalization Strategy	192,203	
"	Neighborhood Strip Retail Revitalization	143,597	
"	Networking of Remote Parks and Recreation Sites	13,551	
"	Old City Hall Remaining System Migration Study	53,748	
"	OTS Safety Checkpoint Mini-Grant/Revenue from State of California	43,310	43,310
"	Pandemic Flu Planning	143,000	
"	Parks Maintenance - Non-Personal/Equipment Purchases	728,000	
"	Payroll/Human Resources Project (Savings combined with Human Resources PeopleSoft Hiring Module)	170,913	
"	Planning Area Studies (Campbell-Newhall Masterplan)	18,750	
"	Public Art in Private Development Fund/Other Revenue	272,973	136,000
"	Public, Educational, and Government (PEG) Access Facilities - Capital	1,398,000	
"	Public, Educational, and Government (PEG) Access Facilities - Operations	1,749,750	
"	Public Works Standard Plans and Specifications Update	60,000	

2008-2009 Clean-Up and Rebudget Proposals

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GENERAL FUND		2008-2009	2008-2009
Dept/Project	Appropriation	Use	Source
Rebudgets (Cont'd.)			
City-Wide Expenses	Relocation of Stockton Warehouse Artifacts	25,000	
"	Retiree Healthcare (GASB) Team	100,000	
"	San José After School Dist Contracts Year 2/Revenue from State of California	65,000	65,000
"	San José BEST	570,000	
"	San José Future Teachers Loan Program	13,594	
"	San José Grand Prix Close-Out	130,000	
"	Science Program for Alum Rock Youth Center	1,861	
"	Senior Staff Home Loan Assistance	2,000,000	
"	Shopping Center Improvements Program	300,000	
"	Sick Leave Payments Upon Retirement	4,572,000	
"	Smart Start Neighborhood Centers	20,000	
"	Soccer Stadium Process Costs	66,000	
"	Sports Opportunity Fund	83,000	
"	Stevens Creek Auto Row Strategy	135,000	
"	State Homeland Security Grant Program/Revenue from Local Agencies	47,401	47,401
"	Strong Neighborhoods Initiative (Expanded)	100,800	
"	Sunshine Reforms Task Force Support	50,250	
"	Therapeutic Svcs, San Andreas Regional Ctr Grant/Rev from Local Agencies	13,709	13,709
"	Weed and Seed Grant/Revenue from Federal Government	55,794	55,794
"	Weed and Seed-East San José/Revenue from Federal Government	105,658	105,658
"	Workers' Compensation Gain Sharing Program (Savings combined with Workers' Compensation Claims Payments)	736,394	
Capital/Communications	COPS 2003-2004 Interoperable Commun Grant/Revenue from Federal Govt	41,749	41,749
Capital/Muni Improv	Animal Shelter Facility Improvements	284,000	
"	Arena Repairs	547,000	
"	Closed Landfill Compliance	25,000	
"	Employee Parking Garage Build-Out	175,000	
"	Fuel Tank Monitoring	40,000	

2008-2009 Clean-Up and Rebudget Proposals

Attachment A

GENERAL FUND		2008-2009	2008-2009
Dept/Project	Appropriation	Use	Source
Rebudgets (Cont'd.)			
Capital/Muni Improv	Martin Park Landfill Methan Gas Mitigation Efforts	1,445,000	
"	Watson Park	200,000	
"	Watson Site Planning and Remediation Contingency	586,000	
Capital/Parks	Kirk Community Center Renovations (Savings in Kirk Community Center Earmarked Reserve)	250,000	
"	Parks and Recreation Bond Projects	588,000	
"	Police Athletic League (PAL) Stadium Improvements	35,000	
"	Senior Friendly Park Elements	4,000	
"	Tamien Station Skateboard Park Development	622,000	
"	Watson Site Clean-up and Restoration	8,400,000	
Capital/Public Safety	Fire Apparatus Replacement	817,000	
"	South San José Police Substation	96,000	
"	South San José Police Substation Interior Public Art	55,000	
Capital/Traffic	Annexation Infrastructure Needs	88,000	
"	City-Wide Sidewalk Repairs	47,000	
"	Hedding Street Lighting Improvements	40,000	
"	Transportation Maintenance Backlog -Neighborhood Appearance	1,821,000	
"	Transportation Maintenance Backlog -Roadway Striping and Repainting	415,000	
"	Transportation Maintenance Backlog - Safety Enhancements	200,000	
"	Transportation Maintenance Backlog -Traffic Sign Replacement	336,000	
"	Pavement Maintenance Repair	6,398,000	
Earmarked Reserves	Airport Police and Fire Costs Reconciliation Reserve	353,129	
"	Economic Uncertainty Reserve	10,000,000	
"	Enhanced Park Maintenance Reserve	3,118,467	
"	Enhanced Park Maintenance Reserve (Savings in Innovative Public-Private Partnerships in City-Wide)	322,000	

2008-2009 Clean-Up and Rebudget Proposals

Attachment A

GENERAL FUND		2008-2009	2008-2009
Dept/Project	Appropriation	Use	Source
Rebudgets (Cont'd.)			
Earmarked Reserves	Enhanced Park Maintenance Reserve (Savings in Parks Maintenance Enhancement Strategy in City-Wide)	288,000	
"	Enhanced Park Maintenance Reserve (Savings in Parks Maintenance Non-Personal/Equipment Purchases)	131,000	
"	Annexations 2009-2010 Reserve	56,720	
"	Environmental Mitigation Reserve	174,273	
"	Fee Supported Reserve - Building	2,993,660	
"	Fee Supported Reserve - Fire	3,571,642	
"	Fee Supported Reserve - Planning	700,000	
"	Fuel Usage Reserve	350,000	
"	Future Capital Projects (FF&E) Reserve	5,107,080	
"	GASB 43/45 Liability (Retiree Healthcare) Reserve	2,000,000	
"	Hayes Mansion Line of Credit Reserve	5,000,000	
"	Neighborhood Investment Fund Reserve	4,014,871	
"	Neighborhood Capital Improvements Reserve	4,341,659	
"	Salary & Benefits Reserve	4,970,000	
"	Wellness Reserve	390,000	
Earmarked Reserves	Workers' Compensation/General Liability Reserve	10,000,000	
Contingency Reserve	Contingency Reserve	1,800,000	
Fund Balance	Beginning Fund Balance Adjustment: Rebudgets		126,564,876
Rebudgets Subtotal		130,748,649	130,748,649
General Fund Total		131,043,011	131,043,011

2008-2009 Clean-Up and Rebudget Proposals

Attachment B

SPECIAL FUNDS

<u>Dept/Project</u>	<u>Appropriation</u>	<u>2008-2009 Use</u>	<u>2008-2009 Source</u>
Anti-Tobacco Master Settlement Agreement Revenue Fund (426)			
Clean-Ups			
Library	Technical adjustment to authorize continuation of 1.0 Library Assistant, 0.5 Literacy Program Specialist PT and 0.14 Library Clerk PT positions to reflect the 2008-2009 grant award for the Books for Little Hands program. The costs for these positions were already included in the 2008-2009 Proposed Operating Budget.		
Parks, Rec & Neighborhood Svcs	Homework Centers: Technical adjustment to reallocate funding from Homework Centers appropriation (Level 1) to Level 2 After School Programming and Administration appropriation. The Level 1 and Level 2 funding was inadvertently combined in the 2008-2009 Proposed Operating Budget.	(629,174)	
"	Level 2 After School Programming and Administration: Technical adjustment to reallocate funding from Homework Centers appropriation (Level 1) to Level 2 After School Programming and Administration appropriation as described above.	629,174	
Clean-Ups Subtotal		0	0
Anti-Tobacco Master Settlement Agreement Revenue Fund Total		0	0
City Hall Debt Service Fund (210)			
Clean-Ups			
Finance	Transfers from Capital Funds: The anticipated transfer into this fund from Capital Funds is lower due to fund clean-up actions proposed and described in Attachment C in the Civic Center Parking Fund.		(100,000)

2008-2009 Clean-Up and Rebudget Proposals

Attachment B

SPECIAL FUNDS

<u>Dept/Project</u>	<u>Appropriation</u>	<u>2008-2009 Use</u>	<u>2008-2009 Source</u>
City Hall Debt Service Fund (210) (Cont'd.)			
Clean-Ups			
Finance	Repayment of Series 2002C Bonds: A corresponding decrease to the Repayment of Series 2002C Bonds is recommended to offset the action as described above.	(100,000)	
Clean-Ups Subtotal		(100,000)	(100,000)
City Hall Debt Service Fund Total		(100,000)	(100,000)
Community Development Block Grant Fund (441)			
Clean-Ups			
Library	Technical adjustment to continue 2.0 Literacy Program Specialist, 0.75 Library Clerk and 0.20 Library Page PT positions to reflect the 2008-2009 Community Development Block Grant award for the San José Smart Start Family Child Care Program. These positions train and assist prospective home childcare operators as well as provide retention services to new home childcare operators. The funding for these positions were already included in the 2008-2009 Proposed Operating Budget.		
Clean-Ups Subtotal		0	0
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		1,904,827
Economic Development	Shopping Center Improvements	400,000	
Housing	ADA Compliance Improvements	262,727	
"	Housing Emergency and Minor Repair Program	270,000	
Planning, Building & Code Enforcement	Code Enforcement: Low-Moderate Area (Vehicle Replacements)	416,000	

2008-2009 Clean-Up and Rebudget Proposals

Attachment B

SPECIAL FUNDS

<u>Dept/Project</u>	<u>Appropriation</u>	<u>2008-2009 Use</u>	<u>2008-2009 Source</u>
Community Development Block Grant Fund (441) (Cont'd.)			
Rebudgets (Cont'd.)			
Transportation	Street Light Installation for Burbank/Del Monte	150,000	
"	Traffic Signal Installation for Burbank/Del Monte	406,100	
Rebudgets Subtotal		1,904,827	1,904,827
Community Development Block Grant Fund Total		1,904,827	1,904,827
Downtown Property and Business Improvement District Fund (302)			
Clean-Ups			
Public Works	Public Works Personal Services: This action establishes a Personal Services appropriation to provide administrative support for the Downtown Property and Business Improvement District. The agreement between the City and the San José Downtown Property Owners' Association allows for \$10,000 in charges related to support of the District.	10,000	
"	Downtown Property Business Improvement District: A decrease to the Downtown Property and Business Improvement District appropriation is recommended to offset the action as described above.	(10,000)	
Clean-Ups Subtotal		0	0
Downtown Property and Business Improvement District Fund Total		0	0
Edward Byrne Memorial Justice Assistance Grant Trust Fund (474)			
Clean-Ups			
Police	JAG 2005-2007: Allocates 2007-2008 interest from the JAG 2005-2007 Grant for the Council approved spending plan in the following categories: workstation upgrades, software licensing and upgrades, infrastructure upgrades, and digital cameras. The interest revenue was assumed in the development of the 2008-2009 Proposed Budget but had not been allocated to the project.	850	

2008-2009 Clean-Up and Rebudget Proposals

Attachment B

SPECIAL FUNDS

<u>Dept/Project</u>	<u>Appropriation</u>	<u>2008-2009 Use</u>	<u>2008-2009 Source</u>
Edward Byrne Memorial Justice Assistance Grant Trust Fund (474) (Cont'd.)			
Clean-Ups (Cont'd.)			
Police	JAG 2006-2008: Allocates 2007-2008 interest from the JAG 2006-2008 Grant for the Council approved spending plan in the following categories: radio headsets, tasers, and Records Management System consultant fees. The interest revenue was assumed in the development of the 2008-2009 Proposed Budget but had not been allocated to the project.	1,147	
Police	JAG 2007-2009: Allocates 2007-2008 interest from the JAG 2007-2009 Grant for the Council approved spending plan in the following categories: handpack radios, handguns, and network storage for digital evidence. The interest revenue was assumed in the development of the 2008-2009 Proposed Budget but had not been allocated to the project.	4,600	
	Ending Fund Balance: A decrease to the Ending Fund Balance is recommended to offset the actions as described above.	(6,597)	
Clean-Ups Subtotal		0	0
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		227,177
Police	JAG 2005-2007	10,207	
"	JAG 2006-2008	8,095	
"	JAG 2007-2009	208,875	
Rebudgets Subtotal		227,177	227,177
Edward Byrne Memorial Justice Assistance Grant Trust Fund Total		227,177	227,177

2008-2009 Clean-Up and Rebudget Proposals

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SPECIAL FUNDS

<u>Dept/Project</u>	<u>Appropriation</u>	<u>2008-2009 Use</u>	<u>2008-2009 Source</u>
General Purpose Parking Fund (533)			
Clean-Ups			
	Beginning Fund Balance: Increases the Beginning Fund Balance to reflect an anticipated increase in 2007-2008 to the Public Works Capital Management Costs appropriation that is no longer necessary.		36,000
Transportation	Minor Parking Facility Improvements: Increases the Minor Parking Facility Improvements project to support the implementation of the Third Street Garage Staircase Replacement project. Initially, this project was divided into two phases, but the projects will be combined in an effort to reduce overall construction and project delivery costs.	190,000	
"	Revenue Control Upgrades: Increases the Revenue Control Upgrades project to provide system-wide upgrades to the credit card processing equipment at all the garages and at the central server to meet the credit card industry's requirements.	39,000	
	Ending Fund Balance: Decreases the Ending Fund Balance to reflect the effect of the recommended changes as described above.	(193,000)	
Clean-Ups Subtotal		36,000	36,000
Rebudgets			
	Beginning Fund Balance: Rebudgets		6,596,000
Transportation	Facility Improvements and Maintenance	57,000	
"	Parking Guidance System Phase II	600,000	
Economic Development	Public Art	14,000	

SPECIAL FUNDS

Dept/Project	Appropriation	2008-2009 Use	2008-2009 Source
General Purpose Parking Fund (533) (Cont'd.)			
Rebudgets (Cont'd.)			
Transportation	Security Improvements	150,000	
"	Revenue Control Upgrades	675,000	
"	Transfer to the Parking Capital Development Fund	5,100,000	
Rebudgets Subtotal		6,596,000	6,596,000
General Purpose Parking Fund Total		6,632,000	6,632,000
Gift Trust Fund (139)			
Clean-Ups			
Finance	Earned Revenue: This action recognizes donations received for the Library Department.		122,971
Library	Library General Gifts	122,471	
"	Library Literacy Project	500	
Clean-Ups Subtotal		122,971	122,971
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		68,711
City Clerk	Annual District 1 Festival in the Park	1,500	
Economic Development	Sponsorship Gifts	67,211	
Rebudgets Subtotal		68,711	68,711
Gift Trust Fund Total		191,682	191,682

2008-2009 Clean-Up and Rebudget Proposals

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SPECIAL FUNDS

<u>Dept/Project</u>	<u>Appropriation</u>	<u>2008-2009 Use</u>	<u>2008-2009 Source</u>
Home Investment Partnership Fund (445)			
Clean-Ups			
Housing	Second-Mortgage Loan: Establishes a new appropriation for the Second-Mortgage Loan Commitment Program. These funds will be tracked separately from the Home Loans and Grants appropriation and will be used to assist homebuyers in purchasing homes in new construction developments.	2,000,000	
"	Home Loans and Grants: A decrease to the Home Loans and Grants appropriation is recommended to offset the action as described above.	(2,000,000)	
Clean-Ups Subtotal		0	0
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		135,000
Housing	Housing Rehabilitation Program	135,000	
Rebudgets Subtotal		135,000	135,000
Home Investment Partnership Fund Total		135,000	135,000
Housing Trust Fund (440)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		1,020,000
Housing	Housing and Homeless Projects	700,000	
"	Job Training Program	320,000	
Rebudgets Subtotal		1,020,000	1,020,000
Housing Trust Fund Total		1,020,000	1,020,000

SPECIAL FUNDS

Dept/Project	Appropriation	2008-2009 Use	2008-2009 Source
Integrated Waste Management Fund (423)			
Clean-Ups			
Finance	Overhead: Increases funding for overhead as a result of inadvertently omitting expenditures from the overhead calculation in the 2008-2009 Proposed Operating Budget.	96,397	
"	IBS Commercial Paper Payment: An increase in the IBS Commercial Paper Payment appropriation is recommended to reflect a more accurate debt management projection of the commercial paper debt service payment.	9,901	
	Ending Fund Balance Adjustment: This action funds the adjustments recommended above.	(106,298)	
Clean-Ups Subtotal		0	0
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		1,892,487
Environmental Services	Household Hazardous Waste Las Plumas Facility (Savings from Environmental Services Department's Non-Personal/Equipment appropriation)	1,795,487	
Finance	Delinquent Lien Releases	97,000	
Rebudgets Subtotal		1,892,487	1,892,487
Integrated Waste Management Fund Total		1,892,487	1,892,487
Library Parcel Tax Fund (418)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		150,000
Library	Automation Projects and System Maintenance	100,000	
"	Non-Personal/Equipment (Staff Training and Marketing Materials)	50,000	
Rebudgets Subtotal		150,000	150,000
Library Parcel Tax Fund Total		150,000	150,000

2008-2009 Clean-Up and Rebudget Proposals

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SPECIAL FUNDS

<u>Dept/Project</u>	<u>Appropriation</u>	<u>2008-2009 Use</u>	<u>2008-2009 Source</u>
Low and Moderate Income Housing Fund (443)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		8,220,000
Housing	San José State Teacher Program	220,000	
"	Second-Mortgage Loan Program	8,000,000	
Rebudgets Subtotal		8,220,000	8,220,000
Low and Moderate Income Housing Fund Total		8,220,000	8,220,000
Maintenance District #1 (Los Paseos) Fund (352)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		300,000
Transportation	Non-Personal/Equipment (Landscape Renovation)	300,000	
Rebudgets Subtotal		300,000	300,000
Maintenance District #1 (Los Paseos) Fund Total		300,000	300,000
Maintenance District #5 (Orchard Parkway-Plumeria Drive) Fund (357)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		100,000
Transportation	Non-Personal/Equipment (Landscape Renovation)	100,000	
Rebudgets Subtotal		100,000	100,000
Maintenance District #5 (Orchard Parkway-Plumeria Drive) Fund Total		100,000	100,000

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SPECIAL FUNDS

Dept/Project	Appropriation	2008-2009 Use	2008-2009 Source
Maintenance District #9 (Santa Teresa-Great Oaks) Fund (362)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		100,000
Transportation	Non-Personal/Equipment (Landscape Renovation)	100,000	
Rebudgets Subtotal		100,000	100,000
Maintenance District #9 (Santa Teresa-Great Oaks) Fund Total		100,000	100,000
Multiple Sources Housing Fund (448)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		8,780,853
Housing	CalHome Homebuyers Program (Savings from CalHome Program)	500,000	
"	CalHome Rehabilitation Program (Formerly Known as CalHome Program)	750,291	
"	Family Shelter Project	4,000,000	
"	Greater Gardner Rehabilitation Project	125,000	
"	Hoffman Properties	49,133	
"	SJSU Teacher Home Program	700,000	
"	SNI Rehabilitation Program	90,000	
"	Teacher Mobile Home Program	90,000	
"	Workforce Housing Program	2,476,429	
Rebudgets Subtotal		8,780,853	8,780,853
Multiple Sources Housing Fund Total		8,780,853	8,780,853

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SPECIAL FUNDS

<u>Dept/Project</u>	<u>Appropriation</u>	<u>2008-2009 Use</u>	<u>2008-2009 Source</u>
San José-Santa Clara Treatment Plant Operating Fund (513)			
Clean-Ups			
Finance	Overhead: Increases funding for overhead as a result of inadvertently omitting expenditures from the overhead calculation in the 2008-2009 Proposed Operating Budget.	10,534	
	Ending Fund Balance Adjustment: This action funds the adjustment recommended above.	(10,534)	
Clean-Ups Subtotal		<u>0</u>	<u>0</u>
San José-Santa Clara Treatment Plant Operating Fund		<u>0</u>	<u>0</u>
San José Arena Enhancement Fund (301)			
Rebudgets			
Economic Development	Capital Enhancements/Commercial Paper Proceeds	669,855	669,855
Rebudgets Subtotal		<u>669,855</u>	<u>669,855</u>
San José Arena Enhancement Fund Total		<u>669,855</u>	<u>669,855</u>
Sewer Service and Use Charge Fund (541)			
Clean-Ups			
Finance	Overhead: Decreases funding for overhead as a result of inadvertently including expenditures from the overhead calculation in the 2008-2009 Proposed Operating Budget.	(80,789)	
"	IBS Commercial Paper Repayment: An increase in the IBS Commercial Paper Repayment appropriation is recommended to reflect a more accurate debt management projection of the commercial paper debt service payment.	4,236	
	Ending Fund Balance Adjustment: Increases the Ending Fund Balance to reflect the actions as described above.	76,553	
Clean-Ups Subtotal		<u>0</u>	<u>0</u>

SPECIAL FUNDS

Dept/Project	Appropriation	2008-2009 Use	2008-2009 Source
Sewer Service and Use Charge Fund (541) (Cont'd.)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		115,000
Public Works	Non-Personal/Equipment (Geographical Information System/Sewer Management System)	115,000	
Rebudgets Total		115,000	115,000
Sewer Service and Use Charge Fund Total		115,000	115,000
State Drug Forfeiture Fund (417)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		150,860
Police	Non-Personal/Equipment: Officer Safety Equipment and Vehicle Build-Up	150,860	
Rebudgets Subtotal		150,860	150,860
State Drug Forfeiture Fund Total		150,860	150,860
Storm Sewer Operating Fund (446)			
Clean-Ups			
Finance	Overhead: Increases funding for overhead as a result of inadvertently omitting expenditures from the overhead calculation in the 2008-2009 Proposed Operating Budget (\$30,484) and due to the shifting of positions from Capital Funds to the Storm Sewer Operating Fund as described below (\$11,988).	42,472	
"	IBS Commercial Paper Repayment: An increase in the IBS Commercial Paper Repayment appropriation is recommended to reflect a more accurate projection of the commercial paper debt service payment.	2,878	

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SPECIAL FUNDS

Dept/Project	Appropriation	2008-2009 Use	2008-2009 Source
Storm Sewer Operating Fund (446) (Cont'd.)			
Clean-Ups (Cont'd.)			
Transportation	Personal Services: Shifts 0.60 Maintenance Worker I and 0.40 Maintenance Worker II positions from Capital Funds to the Storm Sewer Operating Fund. These positions, which were included in the 2008-2009 Proposed Operating Budget, were inadvertently shifted to Capital Funds when they should have remained in the Storm Sewer Operating Fund.	76,222	
	Ending Fund Balance: A decrease to the Ending Fund Balance is recommended to offset the actions as described above.	(121,572)	
Clean-Ups Subtotal		0	0
Storm Sewer Operating Fund Total		0	0
Supplemental Law Enforcement Services Fund (414)			
Clean-Ups			
Police	SLES 2007-2009: Recognizes 2007-2008 interest earnings and allocates funding for the Council approved spending plan in the following categories: furniture, equipment, recruiting, technology, and training. The interest revenue was assumed in the development of the 2008-2009 Proposed Budget but had not been allocated to the project.	29,126	
	Ending Fund Balance: A decrease to the Ending Fund Balance is recommended to offset the action as described above.	(29,126)	
Clean-Ups Subtotal		0	0
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		1,809,914
Police	SLES 2007-2009	1,809,914	
Rebudgets Subtotal		1,809,914	1,809,914
Supplemental Law Enforcement Services Fund Total		1,809,914	1,809,914

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SPECIAL FUNDS

<u>Dept/Project</u>	<u>Appropriation</u>	<u>2008-2009 Use</u>	<u>2008-2009 Source</u>
Transient Occupancy Tax Fund (461)			
Clean-Ups			
Economic Development	Cultural Grants: Reduces the Cultural Grants appropriation in order to more clearly account for Cultural Grants administration costs. Economic Development staff, which were previously funded out of the Cultural Grants appropriation, will now be budgeted in a separate appropriation.	(453,876)	
"	Cultural Grants Administration: Establishes an appropriation to account for administrative costs related to Cultural Grants. A corresponding reduction to the Cultural Grants appropriation is also recommended.	453,876	
Clean-Ups Subtotal		0	0
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		1,740,000
Economic Development	Cultural Grants	1,740,000	
Rebudgets Subtotal		1,740,000	1,740,000
Transient Occupancy Tax Fund Total		1,740,000	1,740,000
Water Utility Fund (515)			
Clean-Ups			
Environmental Services	Non-Personal/Equipment: Increases funding for overhead as a result of inadvertently omitting expenditures from the overhead calculation in the 2008-2009 Proposed Operating Budget.	1,664	
Finance	Overhead: Increases funding for overhead as a result of inadvertently omitting expenditures from the overhead calculation in the 2008-2009 Proposed Operating Budget.	402	
"	IBS Commercial Paper Repayment: An increase in the IBS Commercial Paper Repayment appropriation is recommended to reflect a more accurate projection of the commercial paper debt service payment.	2,355	

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SPECIAL FUNDS

Dept/Project	Appropriation	2008-2009 Use	2008-2009 Source
Water Utility Fund (515) (Cont'd.)			
Clean-Ups (Cont'd.)			
	Ending Fund Balance Adjustment: This action funds the adjustments recommended above.	(4,421)	
Clean-Ups Subtotal		0	0
Water Utility Fund		0	0
Workforce Investment Act Fund (290)			
Clean-Ups			
Economic Development	Celebracion del Campo/Grants: Recognizes a grant and establishes an appropriation for Celebracion del Campo. This event increases awareness for migrant farm workers and other individuals with barriers to employment of the various workforce and other supportive services available to them.	5,000	5,000
Clean-Ups Subtotal		5,000	5,000
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		10,000
Economic Development	BusinessOwnerSpace.com Network/Grants	35,000	25,000
Rebudgets Subtotal		35,000	35,000
Workforce Investment Act Fund Total		40,000	40,000

CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
AIRPORT CAPITAL PROGRAM			
Airport Capital Improvement Fund (520)			
Clean-Ups			
	Revenue from Federal Government: Increases the estimate for grant revenue in 2008-2009 to recognize the anticipated receipt of grant funding for the Noise Attenuation Treatment - Category IB project.		3,000,000
	Noise Attenuation Treatment - Category IB: Increases the Noise Attenuation Treatment - Category IB appropriation to reflect the receipt of grant revenue available to fund this project. This additional funding would enable the Airport to award the construction contract in August 2008 to complete work on the homes that fall within this project's category. There is a related adjustment in the Airport Passenger Facility Charge Fund that reallocates this project from the Airport Passenger Facility Charge Fund to the Airport Capital Improvement Fund as the result of the new grant funding source.	3,676,000	
	Runway Guard Light Replacement: Increases the Runway Guard Light Replacement project to reflect the receipt of grant funding received in 2007-2008. This additional funding would enable the Airport to maximize resources and make use of a Federal Aviation Administration grant to complete the Runway Guard Light Replacement project. A corresponding action in the Airport Renewal and Replacement Fund adds funding for the City's local share match of this grant.	154,000	
	Ending Fund Balance: Decreases the Ending Fund Balance to offset the recommended changes above.	(830,000)	
Clean-Ups Subtotal		3,000,000	3,000,000

CAPITAL FUNDS

<u>Fund</u>	<u>Appropriation</u>	<u>2008-2009 Use</u>	<u>2008-2009 Source</u>
AIRPORT CAPITAL PROGRAM (CONT'D.)			
Airport Capital Improvement Fund (520) (Cont'd.)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		15,003,000
	Compressed Natural Gas Fueling Station Upgrades	515,000	
	Noise Attenuation Treatment - Category IB	224,000	
	North Concourse Building	14,016,000	
	Runway Guard Light Replacement	248,000	
Rebudgets Subtotal		15,003,000	15,003,000
Airport Capital Improvement Fund Total		18,003,000	18,003,000
Airport Revenue Bond Improvement Fund (526)			
Clean-Ups			
	Beginning Fund Balance Adjustment: Increases the Beginning Fund Balance to reflect a 2007-2008 adjustment that will impact the 2007-2008 Ending Fund Balance/2008-2009 Beginning Fund Balance. This action results from a reallocation of resources for the North Concourse Building appropriation from the Airport Revenue Bond Improvement Fund to the Airport Passenger Facility Charge Fund. The Federal Aviation Administration approved the use of Passenger Facility Charges (PFCs) for this project.		38,696,000
	Ending Fund Balance: Increases the Ending Fund Balance to offset the recommended change above.	38,696,000	
Clean-Ups Subtotal		38,696,000	38,696,000

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CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
AIRPORT CAPITAL PROGRAM (CONT'D.)			
Airport Revenue Bond Improvement Fund (526) (Cont'd.)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		187,933,000
	Airfield Lighting Control and Taxiway V Lighting System	200,000	
	Belly-Freight Facility	1,404,000	
	Central Plant Expansion	492,000	
	Clean-Up of Existing Fuel Farm	741,000	
	Consolidated Rental Car Facility	38,460,000	
	Electrical Distribution System	154,000	
	FMC Site Reuse Preparation	12,243,000	12,500,000
	North Concourse Building	12,212,000	
	Public Art	832,000	
	Public Parking Garage	1,755,000	
	South Apron Replacement	197,000	
	Taxiway W, Phase I/II	1,883,000	
	Terminal Area Improvement, Phase I	106,812,000	
	Terminal Area Improvement, Phase II	21,696,000	
	Utility Infrastructure	283,000	
	Warehouse Building Maintenance	1,069,000	
Rebudgets Subtotal		200,433,000	200,433,000
Airport Revenue Bond Improvement Fund Total		239,129,000	239,129,000

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Attachment C

CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
AIRPORT CAPITAL PROGRAM (CONT'D.)			
Airport Renewal and Replacement Fund (527)			
Clean-Ups			
	Runway Guard Light Replacement: Establishes a 2008-2009 Runway Guard Light Replacement project in the Airport Renewal and Replacement Fund. This project represents the City's match for the grant discussed previously in the Airport Capital Improvement Fund and would enable the Airport to maximize resources and make use of a Federal Aviation Administration grant to complete this project.	37,000	
	Ending Fund Balance: Decreases the Ending Fund Balance to offset the recommended change above.	(37,000)	
Clean-Ups Subtotal		0	0
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		4,448,000
	Advanced Planning	200,000	
	Airfield Improvements	164,000	
	Airfield Lighting Control and Taxiway V Lighting System	183,000	
	Airport Technology Services	17,000	
	AVI System Replacement	788,000	
	Compressed Natural Gas Fueling Station Upgrades	200,000	
	Computerized Maintenance Management System	696,000	
	Environmental Audit and Plans	300,000	
	Equipment, Operating	171,000	
	Facilities Maintenance Equipment	46,000	
	Fuel Farm Improvement and Clean-Up	4,000	
	HVAC Repairs and Monitoring	18,000	
	New Fuel Storage Facility	265,000	
	North Concourse Building	40,000	

CAPITAL FUNDS

<u>Fund</u>	<u>Appropriation</u>	<u>2008-2009 Use</u>	<u>2008-2009 Source</u>
AIRPORT CAPITAL PROGRAM (CONT'D.)			
Airport Renewal and Replacement Fund (527) (Cont'd.)			
Rebudgets (Cont'd.)			
	Public Art	529,000	
	Reid Hillview Noise Treatment Program	392,000	497,000
	Runway Guard Light Replacement	52,000	
	Taxiway W, Phase I/II	58,000	
	Terminal Area Improvement, Phase I	709,000	
	Terminal Elevator Repair	93,000	
	Warehouse Building Maintenance	20,000	
Rebudgets Subtotal		4,945,000	4,945,000
Airport Renewal and Replacement Fund Total		4,945,000	4,945,000
Airport Passenger Facility Charge Fund (529)			
Clean-Ups			
	Beginning Fund Balance Adjustment: Decreases the Beginning Fund Balance to reflect a 2007-2008 adjustment that will impact the 2007-2008 Ending Fund Balance/2008-2009 Beginning Fund Balance. This action results from a reallocation of resources for the North Concourse Building appropriation from the Airport Revenue Bond Improvement Fund to the Airport Passenger Facility Charge Fund. The Federal Aviation Administration approved the use of Passenger Facility Charges (PFCs) for this project.		(38,696,000)
	Noise Attenuation Treatment - Category IB: Reallocates funding from the Airport Passenger Facility Charge Fund to the Airport Capital Improvement Fund in order to maximize resources available for the Noise Attenuation Treatment - Category IB project. There is a corresponding increase in this project's budget in the Airport Capital Improvement Fund.	(3,676,000)	

2008-2009 Clean-Up and Rebudget Proposals

Attachment C

CAPITAL FUNDS

<u>Fund</u>	<u>Appropriation</u>	<u>2008-2009 Use</u>	<u>2008-2009 Source</u>
AIRPORT CAPITAL PROGRAM (CONT'D.)			
Airport Passenger Facility Charge Fund (529) (Cont'd.)			
Clean-Ups (Cont'd.)			
	Ending Fund Balance: Decreases the Ending Fund Balance to offset the recommended changes above.	(35,020,000)	
Clean-Ups Subtotal		(38,696,000)	(38,696,000)
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		32,117,000
	Noise Attenuation Treatment - Category IB	7,700,000	
	Terminal Area Improvement, Phase I	24,417,000	
Rebudgets Subtotal		32,117,000	32,117,000
Airport Passenger Facility Charge Fund Total		(6,579,000)	(6,579,000)
AIRPORT CAPITAL PROGRAM TOTAL		255,498,000	255,498,000
COMMUNICATIONS CAPITAL PROGRAM			
Communications Construction and Conveyance Tax Fund (397)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		211,000
	COPS 2003-2004 Interoperable Communications Grant	202,000	
	Public Art	9,000	
Rebudgets Subtotal		211,000	211,000
Communications Construction and Conveyance Tax Fund Total		211,000	211,000
COMMUNICATIONS CAPITAL PROGRAM TOTAL		211,000	211,000

CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
LIBRARY CAPITAL PROGRAM			
Library Parcel Tax Fund (418)			
	Please refer to the Special Funds section (Attachment B) for capital-related items for the Library Parcel Tax Fund.		
Library Bond Projects Fund (472)			
Clean-Ups			
	Beginning Fund Balance Adjustment: Increases the Beginning Fund Balance to reflect the effect of a 2007-2008 action that will impact the 2007-2008 Ending Fund Balance/2008-2009 Beginning Fund Balance. The actual bond sale for the Library Bond program is \$35,000 more than originally estimated in 2007-2008, which results in a larger 2007-2008 Ending Fund Balance and a 2008-2009 Beginning Fund Balance.		35,000
	Sale of Bonds: Decreases the sale of bonds estimate in 2008-2009, due to the 2007-2008 bond sale being higher than anticipated.		(35,000)
Clean-Ups Subtotal		<u>0</u>	<u>0</u>
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		20,849,000
	Almaden Branch	75,000	
	Bascom Branch	11,758,000	
	Calabazas Branch	100,000	
	Dr. Roberto Cruz Alum Rock Branch	25,000	
	East San José Carnegie Branch	205,000	
	Edenvale Branch	643,000	
	Educational Park Branch	300,000	
	Joyce Ellington Branch	109,000	
	Land Acquisition	66,000	

CAPITAL FUNDS

<u>Fund</u>	<u>Appropriation</u>	<u>2008-2009 Use</u>	<u>2008-2009 Source</u>
LIBRARY CAPITAL PROGRAM (CONT'D.)			
Library Bond Projects Fund (472) (Cont'd.)			
Rebudgets (Cont'd.)			
	Pearl Avenue Branch	939,000	
	Santa Teresa Branch	3,174,000	
	Seven Trees Branch	3,300,000	
	Willow Glen Branch	155,000	
Rebudgets Subtotal		20,849,000	20,849,000
Library Bond Projects Fund Total		20,849,000	20,849,000
Library Construction and Conveyance Tax Fund (393)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		655,000
	Branch Libraries Fixtures, Furnishings and Equipment	600,000	
	Branch Library Bond Projects	(25,000)	
	Facilities Improvements	30,000	
	General Equipment and Furnishings	50,000	
Rebudgets Subtotal		655,000	655,000
Library Construction and Conveyance Tax Fund Total		655,000	655,000
LIBRARY CAPITAL PROGRAM TOTAL		21,504,000	21,504,000

MUNICIPAL IMPROVEMENTS CAPITAL PROGRAM

Integrated Waste Management Fund (423)

Please refer to the Special Funds section (Attachment B) for capital-related items for the Integrated Waste Management Fund.

CAPITAL FUNDS

<u>Fund</u>	<u>Appropriation</u>	<u>2008-2009 Use</u>	<u>2008-2009 Source</u>
MUNICIPAL IMPROVEMENTS CAPITAL PROGRAM (CONT'D.)			
Civic Center Construction Fund (425)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		3,306,000
	City Hall Capital Enhancements	193,000	
	City Hall Network Operations Center Secondary Cooling System	1,154,000	
	Police Administration Voice and Data Network Enhancements	1,676,000	
	Watson Park Site Clean-up and Restoration	283,000	
Rebudgets Subtotal		3,306,000	3,306,000
Civic Center Construction Fund Total		3,306,000	3,306,000
Civic Center Parking Fund (433)			
Clean-Ups			
	New City Hall Parking Garage: Increases the New City Hall Parking Garage appropriation by \$100,000 to cover remaining costs for this project. The Fire Department requires the painting of fire sprinkler pipe in the City Hall Employee Parking Garage.	100,000	
	Transfer to the City Hall Debt Service Fund: Decreases the Transfer to the City Hall Debt Service Fund by \$100,000 to offset the action described above.	(100,000)	
Clean-Ups Subtotal		0	0
Civic Center Parking Fund Total		0	0

CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
MUNICIPAL IMPROVEMENTS CAPITAL PROGRAM (CONT'D.)			
Interim City Facilities Improvement Fund (460)			
Rebudgets			
	Commercial Paper Proceeds: Rebudget		1,338,159
	Interim City Facility Improvements	1,338,159	
Rebudgets Subtotal		1,338,159	1,338,159
Interim City Facilities Improvement Fund Total		1,338,159	1,338,159
Civic Center Improvement Fund (473)			
Rebudgets			
	Commercial Paper Proceeds: Rebudget		4,275,000
	City Hall Technology, Furniture, and Equipment	4,275,000	
Rebudgets Subtotal		4,275,000	4,275,000
Civic Center Improvement Fund Total		4,275,000	4,275,000
MUNICIPAL IMPROVEMENTS CAPITAL PROGRAM TOTAL		8,919,159	8,919,159
PARKING CAPITAL PROGRAM			
General Purpose Parking Fund (533)			
	Please refer to the Special Funds section (Attachment B) for capital-related items for the General Purpose Parking Fund.		
Parking Capital Development Fund (556)			
Rebudgets			
	Transfer from the General Purpose Parking Fund		5,100,000
	Parking Capital Development	5,100,000	
Rebudgets Subtotal		5,100,000	5,100,000
Parking Capital Development Fund Total		5,100,000	5,100,000
PARKING CAPITAL PROGRAM TOTAL		5,100,000	5,100,000

CAPITAL FUNDS

<u>Fund</u>	<u>Appropriation</u>	<u>2008-2009 Use</u>	<u>2008-2009 Source</u>
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM			
Council District 1 Construction and Conveyance Tax Fund (377)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		351,000
	Community Sports Fields Feasibility Study	12,000	
	Council District 1 Public Art	17,000	
	School Improvement Grants	150,000	
	Starbird Youth Center Fixtures, Furnishings and Equipment	36,000	
	West San José Community Center Fixtures, Furnishings and Equipment	7,000	
	West San José Community Center Landscaping and Monument Sign	3,000	
	TRAIL: Saratoga/San Tomas Aquino Creek Reach VI	126,000	
Rebudgets Subtotal		351,000	351,000
Council District 1 Construction and Conveyance Tax Fund Total		351,000	351,000
Council District 2 Construction and Conveyance Tax Fund (378)			
Clean-Ups			
	Beginning Fund Balance Adjustment: Increases the Beginning Fund Balance by \$400,000 to reflect the effect of a 2007-2008 action that will impact the 2007-2008 Ending Fund Balance/2008-2009 Beginning Fund Balance. On May 13, 2008 the City Council recognized the receipt of \$400,000 from the Open Space Authority for the TRAIL: Albertson Parkway project. However, due to the timing of the City Council memorandum, this funding was not recognized in the 2008-2009 Proposed Budget.		400,000

CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Council District 2 Construction and Conveyance Tax Fund (378) (Cont'd.)			
Clean-Ups (Cont'd.)			
	TRAIL: Albertson Parkway: Increases the TRAIL: Albertson Parkway project by \$319,000. On May 13, 2008, the City Council approved a \$319,000 increase to this project budget, however, due to the timing of the City Council memorandum, this funding was not included in the Proposed Budget. This technical adjustment would enable the funding to be available for the project in 2008-2009.	319,000	
	Ending Fund Balance: Increases the Ending Fund Balance to reflect the net effect of the changes above.	81,000	
Clean-Ups Subtotal		400,000	400,000
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		185,000
	Council District 2 Public Art	3,000	
	Discovery Community Garden	36,000	
	TRAIL: Albertson Parkway	146,000	
Rebudgets Subtotal		185,000	185,000
Council District 2 Construction and Conveyance Tax Fund Total		585,000	585,000

CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Council District 3 Construction and Conveyance Tax Fund (380)			
Clean-Ups			
	Reserve: Roosevelt Hockey Rink Cover: Increases the Roosevelt Hockey Rink Cover reserve by \$60,000. The 2008-2009 Proposed Capital Improvement Program included a recommendation to reallocate \$600,000 from the Roosevelt Hockey Rink Cover project to a corresponding reserve. An additional \$60,000 was mistakenly removed from the Roosevelt Hockey Rink Cover project and allocated to the Ending Fund Balance. This action will reallocate the \$60,000 from the Ending Fund Balance back into the reserve, therefore restoring the funding to \$660,000.	60,000	
	Ending Fund Balance: Decreases the Ending Fund Balance to reflect the net effect of the change above.	(60,000)	
Clean-Ups Subtotal		<u>0</u>	<u>0</u>
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		2,070,000
	Capital Maintenance Projects	105,000	
	Community Sports Fields Feasibility Study	15,000	
	Council District 3 Public Art	7,000	
	O'Donnell's Garden Park (previously titled Sixth and William Parksite and Development)	117,000	
	Parks and Recreation Bond Projects	83,000	
	Roosevelt Community Center Fixtures, Furnishings and Equipment	498,000	
	Roosevelt Community Center - Multi-Service	967,000	
	Roosevelt Park Skate Park	170,000	

CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Council District 3 Construction and Conveyance Tax Fund (380) (Cont'd.)			
Rebudgets (Cont'd.)			
	Roosevelt Park Skate Park Fixtures, Furnishings and Equipment	19,000	
	Ryland Park Renovation	42,000	
	TRAIL: Airport Parkway Under-Crossing	31,000	
	Yu Ai-Kai Roof Improvements	16,000	
Rebudgets Subtotal		2,070,000	2,070,000
Council District 3 Construction and Conveyance Tax Fund Total		2,070,000	2,070,000
Council District 4 Construction and Conveyance Tax Fund (381)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		367,000
	Aquatics Master Plan Implementation	20,000	
	Capital Maintenance Projects	5,000	
	Community Sports Fields Feasibility Study	5,000	
	Council District 4 Public Art	20,000	
	Flickinger Park Fixtures, Furnishings and Equipment	12,000	
	North San José Master Plan	100,000	
	TRAIL: Coyote Creek (Highway 237 to Story Road)	90,000	
	TRAIL: Lower Guadalupe River (Gold Street to Highway 880)	86,000	
	TRAIL: Lower Guadalupe River Interim Improvements	29,000	
Rebudgets Subtotal		367,000	367,000
Council District 4 Construction and Conveyance Tax Fund Total		367,000	367,000

CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Council District 5 Construction and Conveyance Tax Fund (382)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		632,000
	Capital Maintenance Projects	250,000	
	Capitol Park Neighborhood Center	3,000	
	Community Sports Fields Feasibility Study	15,000	
	Council District 5 Public Art	52,000	
	Overfelt Amphitheatre Minor Improvements	15,000	
	Pool Repairs	85,000	
	TRAIL: Lower Silver Creek Landscaping (previously titled Trail: Lower Fencing)	50,000	
	TRAIL: Lower Silver Creek/Silverstone Place	162,000	
Rebudgets Subtotal		632,000	632,000
Council District 5 Construction and Conveyance Tax Fund Total		632,000	632,000
Council District 6 Construction and Conveyance Tax Fund (384)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		2,068,000
	Aquatics Master Plan Implementation	40,000	
	Bascom Community Center - Multi-Service	1,529,000	
	Capital Maintenance Projects	127,000	
	Community Sports Fields Feasibility Study	15,000	
	Council District 6 Public Art	51,000	
	Customer Response Projects	6,000	
	Los Gatos Creek Volunteer Projects	19,000	
	Parks and Recreation Bond Projects	20,000	
	Theodore Lenzen Park Development	180,000	
	Theodore Lenzen Park Historical Signage	23,000	

CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Council District 6 Construction and Conveyance Tax Fund (384) (Cont'd.)			
Rebudgets (Cont'd.)			
	TRAIL: Los Gatos Creek Reach IV Development	8,000	
	TRAIL: Los Gatos Creek Reach V Master Plan	50,000	
Rebudgets Subtotal		2,068,000	2,068,000
Council District 6 Construction and Conveyance Tax Fund Total		2,068,000	2,068,000
Council District 7 Construction and Conveyance Tax Fund (385)			
Clean-Ups			
	Beginning Fund Balance Adjustment: Increases the Beginning Fund Balance by \$850,000 to reflect the effect of a 2007-2008 action that will impact the 2007-2008 Ending Fund Balance/2008-2009 Beginning Fund Balance. The Recommended 2007-2008 Budget Actions memorandum (which will be presented to the City Council on June 24, 2008) includes a recommendation to decrease the Seven Trees Community Center - Multi-Service project by \$850,000 and increase the Ending Fund Balance by \$850,000 to keep the project total unchanged. A separate action in this document increases the Seven Trees Community Center - Multi-Service allocation in the Park Trust Fund by \$850,000. Therefore, as previously mentioned, the action reflected here will increase the 2008-2009 Beginning Fund Balance by \$850,000.		850,000

CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Council District 7 Construction and Conveyance Tax Fund (385) (Cont'd.)			
Clean-Ups (Cont'd.)			
	Nisich Park Development: Increases the Nisich Park Development project by \$350,000. When completed, Nisich Park will be a 1.3 acre neighborhood park and may include a multi-use court, tot lot, open turf, and a picnic area. The project is currently under-funded, therefore, this increase will ensure there is adequate funding available to complete the development of the park.	350,000	
	West Evergreen Park: Establishes a new appropriation for the development of the West Evergreen Park. Currently, a total of \$334,000 is allocated in the Park Trust Fund for the development of this 1.0 acre neighborhood park. When completed, the park may include a play area, half basketball court, picnic areas, seatwalls, and a trellis. The project is currently under-funded, therefore, this increase will ensure there is adequate funding available to complete the development of the park.	500,000	
Clean-Ups Subtotal		850,000	850,000
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		2,268,000
	Alma Community Center Improvements	175,000	
	Barberry Lane Pathway Improvements	9,000	
	Capital Maintenance Projects	185,000	
	Community Sports Fields Feasibility Study	15,000	
	Council District 7 Public Art	19,000	
	Fair Swim Center Fixtures, Furnishings and Equipment	10,000	
	OB Whaley Elementary School Joint-Use Agreement	200,000	
	Seven Trees Community Center - Multi-Service	1,650,000	
	Turtle Rock Park Improvements	5,000	
Rebudgets Subtotal		2,268,000	2,268,000
Council District 7 Construction and Conveyance Tax Fund Total		3,118,000	3,118,000

CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Council District 8 Construction and Conveyance Tax Fund (386)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		465,000
	Capital Maintenance Projects	54,000	
	Community Sports Fields Feasibility Study	15,000	
	Council District 8 Public Art	6,000	
	Falls Creek Park Development	329,000	
	Fowler Creek Park Fixtures, Furnishings and Equipment	34,000	
	TRAIL: Thompson Creek Interim Improvements	27,000	
Rebudgets Subtotal		465,000	465,000
Council District 8 Construction and Conveyance Tax Fund Total		465,000	465,000
Council District 9 Construction and Conveyance Tax Fund (388)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		275,000
	Butcher Park Restroom	115,000	
	Capital Maintenance Projects	120,000	
	Community Sports Feasibility Study	15,000	
	Council District 9 Public Art	25,000	
Rebudgets Subtotal		275,000	275,000
Council District 9 Construction and Conveyance Tax Fund Total		275,000	275,000

CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Council District 10 Construction and Conveyance Tax Fund (389)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		81,000
	Almaden Winery Irrigation Automation	13,000	
	Community Sports Fields Feasibility Study	30,000	
	Council District 10 Public Art	24,000	
	TRAIL: Guadalupe Creek (Meridian to Singletree) Land Acquisition	14,000	
Rebudgets Subtotal		81,000	81,000
Council District 10 Construction and Conveyance Tax Fund Total		81,000	81,000
Central Fund (390)			
Clean-Ups			
	Parks and Community Facilities Greenprint: Increases the Parks and Community Facilities Greenprint project due to higher than anticipated costs associated with obtaining CEQA clearance and increased program management costs.	11,000	
	Ending Fund Balance: Decreases the Ending Fund Balance to reflect the net effect of the change above.	(11,000)	
Clean-Ups Subtotal		0	0
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		921,000
	Parks and Community Facilities Greenprint	50,000	
	Parks and Community Facilities Master Plan	39,000	
	Parks Fixtures, Furnishings and Equipment	832,000	
Rebudgets Subtotal		921,000	921,000
Central Fund Total		921,000	921,000

CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
City-Wide Construction and Conveyance Tax Fund (391)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		3,841,000
	Alum Rock Park New Entrance Restroom	365,000	
	Alum Rock Park Security Improvements	11,000	
	Alum Rock Park Service Yard Fixtures, Furnishings and Equipment	36,000	
	Alum Rock Park Waterline Relocation	21,000	
	Christmas in the Park Exhibits	9,000	
	City-wide Skateboard Park Development	110,000	
	Family Camp Infrastructure Renovation	27,000	
	Guadalupe River Park Contracts I and II Redesign - City Portion	50,000	
	Happy Hollow East Side Improvements	1,200,000	
	Happy Hollow Park and Zoo/Kelley Park Miscellaneous Improvements	41,000	
	Kelley Park East Picnic Grounds and Restroom	1,436,000	
	Los Lagos Golf Course Enhancements	57,000	
	Los Lagos Golf Course Safety Improvements	(240,000)	
	Miyuki Dog Park	13,000	
	Our City Forest Temporary Storage	9,000	
	Overfelt Garden Irrigation Renovation	60,000	
	Parks City-Wide Public Art	235,000	
	Registration and E-Commerce System Fixtures, Furnishings and Equipment	60,000	
	TRAIL: Milestone Markers	90,000	
	TRAIL: Penitencia Creek Trail/King Road Crossing	58,000	
	TRAIL: Thompson Creek Easement	25,000	
	Vietnamese Cultural Heritage Garden	168,000	
Rebudgets Subtotal		3,841,000	3,841,000
City-Wide Construction and Conveyance Tax Fund Total		3,841,000	3,841,000

CAPITAL FUNDS

<u>Fund</u>	<u>Appropriation</u>	<u>2008-2009 Use</u>	<u>2008-2009 Source</u>
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Emma Prusch Fund (131)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		136,000
	Emma Prusch Park Improvements	12,000	
	Emma Prusch Park Service Yard Fixtures, Furnishings and Equipment	94,000	
	Emma Prusch Park Windmill	8,000	
	LeFevre House Improvements	22,000	
Rebudgets Subtotal		136,000	136,000
Emma Prusch Fund Total		136,000	136,000
Lake Cunningham Fund (462)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		368,000
	Lake Cunningham Master Plan Feasibility and Environmental Studies	100,000	
	Lake Cunningham Public Art	62,000	
	Lake Cunningham Skate Park Fixtures, Furnishings and Equipment	95,000	
	Lake Water Management Plan	95,000	
	Perimeter Landscaping	16,000	
Rebudgets Subtotal		368,000	368,000
Lake Cunningham Fund Total		368,000	368,000

CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Park Trust Fund (375)			
Clean-Ups			
	Kirk Community Center Renovations: Establishes an appropriation for the Kirk Community Center Renovations project and eliminates the Reserve: Kirk Community Center and Park Improvements. This project will provide funding to renovate the existing senior center, including expanding the kitchen and lounge, improving the exterior walkways and lighting, and upgrading the electrical and telephone systems.	1,620,000	
	Reserve: Kirk Community Center and Park Improvements: Eliminates the Reserve: Kirk Community Center and Park Improvements. A related action, as described above, establishes an active appropriation to complete the Kirk Community Center Renovations project.	(1,620,000)	
	Paul Moore Park Renovations: Establishes an appropriation for the Paul Moore Park Renovations project and eliminates the Reserve: Paul Moore Park Renovations. This project will provide funding to renovate the existing turf and irrigation system, as well as construct other minor site amenities at the neighborhood park.	337,000	
	Reserve: Paul Moore Park Renovations: Eliminates the Reserve: Paul Moore Park Renovations. A related action, as described above, establishes an active appropriation to complete the Paul Moore Park Renovations project.	(337,000)	

CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Park Trust Fund (375) (Cont'd.)			
Clean-Ups (Cont'd.)			
	Seven Trees Community Center - Multi-Service: Increases the Seven Trees Community Center - Multi-Service project by \$850,000. The Recommended 2007-2008 Budget Actions memorandum (which will be presented to the City Council on June 24, 2008) includes a recommendation to decrease the Seven Trees Community Center - Multi-Service project in the Council District 7 Construction and Conveyance Tax Fund by \$850,000. Therefore this action recommended in the Park Trust Fund ensures the total project funding remains unchanged.	850,000	
	Luna Park Turnkey Park: Increases the Luna Park Turnkey Park project by \$8,000 due to additional funding being available within the nexus of the park.	8,000	
	Reserve: Future PDO/PIFO Projects: Decreases the Reserve: Future PDO/PIFO Projects to provide funding for the Luna Park Turnkey Park and Seven Trees Community Center - Multi-Service projects.	(858,000)	
Clean-Ups Subtotal		<u>0</u>	<u>0</u>
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		14,187,000
	Almaden Apartments Area Master Plan	25,000	
	Almaden Lake Park Neighborhood Improvements	16,000	
	Almaden Lake Park Playground	43,000	
	Almaden Winery Park Youth Lot Development	20,000	
	Autumn Terrace at Martin Park	55,000	
	Backesto Park Improvements	887,000	
	Bascom Community Center - Multi-Service	378,000	
	Berryessa Creek Park Play Lot Renovations	50,000	
	Butcher Dog Park	50,000	
	Butcher Park Improvements	78,000	

CAPITAL FUNDS

<u>Fund</u>	<u>Appropriation</u>	<u>2008-2009 Use</u>	<u>2008-2009 Source</u>
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Park Trust Fund (375) (Cont'd.)			
Rebudgets (Cont'd.)			
	Cahalan Park Field Improvements	32,000	
	Cahalan Park Renovations	3,000	
	Cahill Park Play Lot Improvements	50,000	
	Calabazas Branch Library Community Room	(170,000)	
	Camden Community Center Kidzone Construction	440,000	
	Camden Community Center Tot Program Restroom Renovations	75,000	
	Chelmers Park Development	168,000	
	City-wide Skateboard Park Development	10,000	
	Cypress Senior Center Renovations	701,000	
	Discovery Community Garden	2,000	
	Evergreen Community Center Expansion Public Art	1,000	
	Fleming Park	750,000	
	Flickinger Park Improvements	107,000	
	Graystone Park Stage Construction	40,000	
	Guadalupe Gardens Community Garden	73,000	
	Happy Hollow Park and Zoo Phase II Renovations	17,000	
	Houge Park Security Lighting	73,000	
	KB Homes Reimbursement - Tuscany Hills	945,000	
	Kirk Community Center Feasibility Study	8,000	
	LoBue Park Development	40,000	
	Los Paseos Park Improvements	40,000	
	Luna Park Turnkey Park	2,000	
	Lundy and McKay Turnkey Park Design and Inspection	65,000	
	Madden Avenue/Jackson Avenue Turnkey Park	34,000	
	Martin Park Expansion	674,000	
	Mayfair Community Center Pools Public Art	15,000	

CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Park Trust Fund (375) (Cont'd.)			
Rebudgets (Cont'd.)			
	McLaughlin Park Improvements	35,000	
	Metcalf Park Playground Replacement	99,000	
	Newhall Neighborhood Park	1,813,000	
	Parkview III Park Renovations	24,000	
	Plata Arroyo Improvements	82,000	
	Plata Arroyo Skate Park Development	60,000	
	Ramblewood Park Improvements	8,000	
	Roosevelt Community Center - Multi-Service	202,000	
	Roosevelt Park Skate Park	3,000	
	Rose Garden Enhancements	120,000	
	Ryland Pool Repairs	105,000	
	Saint Elizabeth Park Turnkey Park	20,000	
	San Antonio Street Turnkey Park	160,000	
	San Antonio Tot Lot	3,000	
	Selma Olinder Dog Park	80,000	
	Seven Trees Community Center - Multi-Service	1,216,000	
	Silver Creek Linear Park Development	113,000	
	TJ Martin Park Turf Renovations	35,000	
	Tamien Specific Plan Area Park Improvements	11,000	
	Theodore Lenzen Park Development	8,000	
	TRAIL: Bay Trail Reach 9 (Gold Street to San Tomas Aquino)	160,000	
	TRAIL: Coyote Creek (Highway 237 to Story Road)	991,000	
	TRAIL: Coyote Creek (Tully Road to Los Lagos Golf Course)	200,000	
	TRAIL: Lower Guadalupe River (Gold Street to Highway 880)	1,819,000	
	TRAIL: Penitencia Creek Reach II Design	82,000	
	TRAIL: Willow Glen Spur Acquisition	621,000	

CAPITAL FUNDS

<u>Fund</u>	<u>Appropriation</u>	<u>2008-2009 Use</u>	<u>2008-2009 Source</u>
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Park Trust Fund (375) (Cont'd.)			
Rebudgets (Cont'd.)			
	Tully Road Ballfields Parking Lot Improvements	86,000	
	Vieira Park Turnkey Park	125,000	
	Vista Park Community Room and Restroom	7,000	
	Vista Park Transformer Relocation	100,000	
	Watson Park Expansion Land Acquisition	2,000	
Rebudgets Subtotal		14,187,000	14,187,000
Park Trust Fund Total		14,187,000	14,187,000
Park Yards Fund (398)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		30,000
	Alum Rock Park Maintenance Service Yard	27,000	
	Park Yards Public Art	3,000	
Rebudgets Subtotal		30,000	30,000
Park Yards Fund Total		30,000	30,000
Parks and Recreation Bond Projects Fund (471)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		28,939,000
	Almaden Community Center - Multi-Service	100,000	
	Bascom Community Center - Multi-Service	10,641,000	

CAPITAL FUNDS

<u>Fund</u>	<u>Appropriation</u>	<u>2008-2009 Use</u>	<u>2008-2009 Source</u>
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM (CONT'D.)			
Parks and Recreation Bond Projects Fund (471) (Cont'd.)			
Rebudgets (Cont'd.)			
	Emma Prusch Memorial Park - LeFevre House	106,000	
	Happy Hollow Park and Zoo Renovation and Improvements	10,485,000	
	Mayfair Community Center - Multi-Service	2,345,000	
	Public Art - Parks and Recreation Bond Projects	1,975,000	
	TRAIL: Guadalupe River Trail Reach VI (Woz Way to Willow Street)	943,000	
	Roosevelt Community Center - Multi-Service	564,000	
	Soccer Complex	158,000	
	Softball Complex	103,000	
	TRAIL: Coyote Creek (Tully Road to Los Lagos Golf Course)	1,225,000	
	TRAIL: Los Gatos Creek Reach IV	210,000	
	TRAIL: Saratoga/San Tomas Aquino Creek Reach VI	84,000	
Rebudgets Subtotal		28,939,000	28,939,000
Parks and Recreation Bond Projects Fund Total		28,939,000	28,939,000
PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM TOTAL		58,434,000	58,434,000

PUBLIC SAFETY CAPITAL PROGRAM

Fire Construction & Conveyance Tax Fund (392)**Rebudgets**

Beginning Fund Balance Adjustment: Rebudgets		1,612,000
Decontamination Sinks	15,000	
Emergency Response Data Analysis	25,000	
Emergency Response Maps	51,000	
Facilities Improvements	41,000	
FF&E and Facility Improvements	1,060,000	

CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
PUBLIC SAFETY CAPITAL PROGRAM (CONT'D.)			
Fire Construction & Conveyance Tax Fund (392) (Cont'd.)			
Rebudgets (Cont'd.)			
	Fire Apparatus Replacement	75,000	
	Fire Data System	7,000	
	Fire Station 36 (Silver Creek/Yerba Buena)	(34,000)	
	Fire Station Privacy	85,000	
	Traffic Control Equipment	266,000	
	Underground Fuel Tank Renovation/Replacement	21,000	
Rebudgets Subtotal		1,612,000	1,612,000
Fire Construction & Conveyance Tax Fund Total		1,612,000	1,612,000
Neighborhood Security Act Bond Fund (475)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		7,919,000
	9-1-1 Communications Dispatch Center	(68,000)	
	East San José Community Policing Center	(5,000)	
	Fire Station 19 - Relocation (Piedmont)	3,800,000	
	Fire Training Center	500,000	
	Land Acquisition - Fire Station	348,000	
	Program Management - Public Safety Bond Projects	(7,000)	
	Public Art - Fire Bond Projects	332,000	
	Public Art - Police Bond Projects	19,000	
	South San José Police Substation	3,000,000	
Rebudgets Subtotal		7,919,000	7,919,000
Neighborhood Security Act Bond Fund Total		7,919,000	7,919,000

CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
REDEVELOPMENT AGENCY CITY-SIDE CAPITAL PROGRAM			
Services for Redevelopment Capital Projects Fund (450)			
Clean-Ups			
	CDBG Funded Streetlights SNI Project/Beginning Fund Balance:	50,000	50,000
	Establishes an appropriation to the Department of Public Works for the CDBG Funded Streetlights SNI project (PSM# 537) for lighting upgrades in the Tully/Senter, Gateway East and Edenvale/Great Oaks SNI Redevelopment project area, Council Districts 2, 5, 7.		
	Coyote Creek Trail - Railway Trestle Plat Map and Description/Beginning Fund Balance:	15,245	15,245
	Establishes an appropriation to the Department of Parks, Recreation, and Neighborhood Services for the Coyote Creek Trail - Railway Trestle Plat Map and Description project (PSM# 538) for the preparation of the plat map and trail description needed to negotiate the purchase of property associated with the future Coyote Creek Trail Project in the Spartan Keyes SNI Redevelopment project area, Council Districts 3, 7.		
	Delmas Park Housing Rehabilitation Project/Beginning Fund Balance:	200,000	200,000
	Establishes an appropriation to the Housing Department for the Delmas Park Housing Rehabilitation project (PSM# 535) for a grant program to improve low-income single-family household exteriors in the Delmas Park SNI Redevelopment project area, Council District 3.		

CAPITAL FUNDS

<u>Fund</u>	<u>Appropriation</u>	<u>2008-2009 Use</u>	<u>2008-2009 Source</u>
REDEVELOPMENT AGENCY CITY-SIDE CAPITAL PROGRAM			
Services for Redevelopment Capital Projects Fund (450) (Cont'd.)			
Clean-Ups (Cont'd.)			
	Kingman Ave & Leigh Ave, San Antonio Ave & Scharff Ave Traffic Signal Installation/Beginning Fund Balance: Increases the appropriation to the Department of Public Works for the Kingman Ave & Leigh Ave, San Antonio Ave & Scharff Ave Traffic Signal Installation project (PSM# 497 Amendment 3) to cover the additional amount required to cover the cost of the awarded bid and cover additional scope design services for traffic signal installation in the Burbank/Del Monte SNI Redevelopment project area, Council District 6.	31,180	31,180
	Phase I Circle of Palms Plaza Lighting Enhancement Project/Beginning Fund Balance: Increase the appropriation to the Department of Transportation for the Phase I Circle of Palms Plaza Lighting Enhancement Project (PSM# 539) to fund the removal of existing, nonfunctional up-lights and the installation of new custom fabricated light fixtures on all palm trees at the Circle of Palms Plaza in the merged project area, Council District 3.	30,711	30,711
Clean-Ups Subtotal		327,136	327,136
Rebudgets	Beginning Fund Balance Adjustment: Rebudgets		3,012,522
	Additional Contingency Services	18,000	
	Alma Storm Drain Improvement	2,058	
	Ann Darling Drive Improvement	170,000	
	Backesto Park Perimeter Pedestrian St. Lighting	2,098	
	Bellevue Park	3,530	
	Blackford Streetlights	3,003	
	Capitol Park Neighborhood Center	1,942	
	CDBG Funded ADA Accessibility Ramp Construction Project	40,000	
	CEQA Clearance	15,000	

CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
REDEVELOPMENT AGENCY CITY-SIDE CAPITAL PROGRAM			
Services for Redevelopment Capital Projects Fund (450) (Cont'd.)			
Rebudgets (Cont'd.)			
	Christmas in the Park Exhibits	79,500	
	Community Park-Floyd and Locust Streets	16,180	
	Department of Public Works Real Estate Division - Third Party Services	33,000	
	Department of Public Works Real Estate Services	65,000	
	Department of Public Works Real Estate Services - Alma Ave. Acquisition	15,000	
	Downtown Extended Hours Pilot Program	30,000	
	Downtown Seasonal Banners	60,000	
	Downtown Street Lighting Improvements	30,295	
	Eden Avenue Streetscape Improvement	60,000	
	Edenvale Community Center Public Art	37,000	
	G-79 Sidewalk Installation in Low-Income SNI Areas Project	35,000	
	Hanchett Pillar Project	67,000	
	Harliss Ave Street Lighting	9,228	
	Japantown Street Decorative Lighting	65,000	
	Joint Library Public Art	161	
	Julian & St James St Ph. 1B Couplet Conversion	200,000	
	Keyes St/Greater Gardner Pedestrian Streetlight	9,000	
	Kingman Ave & Leigh Ave, San Antonio Ave & Scharff Ave Traffic Signal Installation	215,000	
	Market & Almaden Pedestrian Lighting	1,327	
	Mayfair Community Center - Satellite	47,000	
	Monterey Corridor Median Improvement	7,324	
	NBD's Banner Program	25,000	
	Non-Project Specific DPW Services project	16,335	
	North San José Rincon Storm System Improvements-Phase II	1,162	
	North San José Transportation Infrastructure	300,000	

CAPITAL FUNDS

<u>Fund</u>	<u>Appropriation</u>	<u>2008-2009 Use</u>	<u>2008-2009 Source</u>
REDEVELOPMENT AGENCY CITY-SIDE CAPITAL PROGRAM			
Services for Redevelopment Capital Projects Fund (450) (Cont'd.)			
Rebudgets (Cont'd.)			
	Pala Youth Center Public Art	2,175	
	Park Avenue Streetscape Improvement	3,249	
	Paseo Plaza Public Art	14,709	
	Rincon Pump Station	1,974	
	San Antonio Ave Traffic Signal Modification	365,000	
	Sanitary Sewer Improvements Phase II Project	350,000	
	Sidewalk Café Permits Processing Project	50,000	
	Starbird Youth Center Public Art	37,600	
	13th Street SNI Pedestrian Street Light Improvement Project	1,147	
	Traffic Calming Improvements	11,234	
	Traffic Calming Improvements - Gateway East SNI #8	136,000	
	TRAIL: Coyote Creek	161,204	
	Transit Mall Pedestrian Lighting Improvements Project Phase 2 & 3	75,000	
	24th Street Pedestrian Street Light Project	90,000	
	University Neighborhood Phase 2 Pedestrian Streetlight	5,000	
	West San Carlos Median Uplight	25,428	
	West San Carlos Street Improvement	2,659	
Rebudgets Subtotal		3,012,522	3,012,522
Services for Redevelopment Capital Projects Fund Total		3,339,658	3,339,658
REDEVELOPMENT AGENCY CITY-SIDE CAPITAL PROGRAM TOTAL		3,339,658	3,339,658

CAPITAL FUNDS

<u>Fund</u>	<u>Appropriation</u>	<u>2008-2009 Use</u>	<u>2008-2009 Source</u>
SANITARY SEWER SYSTEM CAPITAL PROGRAM			
Sanitary Sewer Connection Fee Fund (540)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		10,536,000
	Alum Rock Avenue Sanitary Sewer Rehabilitation	50,000	
	Edenvale Sanitary Sewer Supplement, Phases VA and VB	8,000,000	
	Miscellaneous Projects	500,000	
	Miscellaneous Rehabilitation Projects	2,000,000	
	Willow Glen Sanitary Sewer Rehabilitation	(14,000)	
Rebudgets Subtotal		10,536,000	10,536,000
Sanitary Sewer Connection Fee Fund Total		10,536,000	10,536,000
Sewer Service and Use Charge Capital Improvement Fund (545)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		14,194,000
	84" RCP Interceptor, Phases VB & VIB	300,000	
	Edenvale Sanitary Sewer Supplement, Phases VA and VB	9,051,000	
	Flow Monitoring Program (Master Planning)	100,000	
	Geographic Information System (GIS)	29,000	
	Hydrogen Peroxide Injection Station	110,000	
	Inflow and Infiltration Reduction	2,000,000	
	Miscellaneous Projects (various City-wide sewer infrastructure improvements)	200,000	
	Public Art	71,000	
	Union/Almaden Oak Sanitary Sewer Rehabilitation	1,313,000	
	Willow Glen Sanitary Sewer Rehabilitation	950,000	
	Willow-Union Trunk Sewer	70,000	
Rebudgets Subtotal		14,194,000	14,194,000
Sewer Service and Use Charge Capital Improvement Fund Total		14,194,000	14,194,000
SANITARY SEWER SYSTEM CAPITAL PROGRAM TOTAL		24,730,000	24,730,000

CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
SERVICE YARDS CAPITAL PROGRAM			
Service Yards Construction and Conveyance Tax Fund (395)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		474,000
	Central Service Yard Phase II	465,000	
	Underground Fuel Tank Renovation/Replacement	9,000	
Rebudgets Subtotal		474,000	474,000
Service Yards Construction and Conveyance Fund Total		474,000	474,000
SERVICE YARDS CAPITAL PROGRAM TOTAL		474,000	474,000
STORM SEWER SYSTEM CAPITAL PROGRAM			
Storm Sewer Capital Fund (469)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		872,000
	Alviso Storm Rehabilitation	135,000	
	Chateau Drive Storm Drain Improvement, Phase II	60,000	
	Minor Neighborhood Storm Drain Improvements	180,000	
	Outfall Rehabilitation - Capital	8,000	
	Public Art	41,000	
	Storm Drainage Improvements - Special Corridors	63,000	
	Storm Pump Station Rehab and Replacement	385,000	
Rebudgets Subtotal		872,000	872,000
Storm Sewer Capital Fund Total		872,000	872,000
STORM SEWER SYSTEM CAPITAL PROGRAM TOTAL		872,000	872,000

CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
TRAFFIC CAPITAL PROGRAM			
Building and Structure Construction Tax Fund (429)			
Clean-Ups			
	ITS: Light Rail Controller Upgrade Phase II: Establishes the ITS: Light Rail Controller Upgrade Phase II project and recognizes \$370,000 in grant funding for the second phase of the Light Rail Transit (LRT) Controller Upgrade project. This project would replace 53 traffic signal controllers along the Guadalupe and Vasona LRT corridors to enable better signal synchronization.	420,000	370,000
	Public Art: Decreases the Public Art allocation due to the additional exclusion of Traffic Capital projects that were exempt from public art but were inadvertently included in the 2008-2009 Proposed Capital Budget. A decrease in the out-years for Public Art funding is also recommended for the following years: 2009-2010 (\$96,000), 2010-2011 (\$42,000), 2011-2012 (\$18,000), and 2012-2013 (\$18,000). Corresponding increases to the Ending Fund Balance in each year are recommended to offset these actions.	(36,000)	
	Ending Fund Balance: Decreases the Ending Fund Balance to offset the recommended changes above.	(14,000)	
Clean-Ups Subtotal		370,000	370,000
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		2,614,000
	Autumn Street Corridor Planning	50,000	
	Curtner Avenue Widening	640,000	
	ITS: Stevens Creek - West	525,000	
	Oakland Road: Route 101 to Montague	60,000	
	Public Art	217,000	
	Route 880/Coleman Interchange Landscape Project	4,000	
	Seismic Bridge Retrofit - Southwest Expressway	510,000	
	Taylor Street: First to Coleman	70,000	

2008-2009 Clean-Up and Rebudget Proposals

Attachment C

CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
TRAFFIC CAPITAL PROGRAM (CONT'D.)			
Building and Structure Construction Tax Fund (429) (Cont'd.)			
Rebudgets (Cont'd.)			
	Traffic Signals - Flow Management	240,000	
	Underground Utilities - Special Facilities	25,000	
	Union Avenue at Ross Creek	55,000	
	Willow Glen Way: Guadalupe River Bridge	218,000	
Rebudgets Subtotal		2,614,000	2,614,000
Building and Structure Construction Tax Fund Total		2,984,000	2,984,000
Construction Excise Tax Fund (465)			
Clean-Ups			
	Public Art: Decreases the Public Art allocation due to the additional exclusion of Traffic Capital projects that were exempt from public art but were inadvertently included in the 2008-2009 Proposed Capital Budget. A decrease in the out-years for Public Art funding is also recommended for the following years: 2009-2010 (\$15,000), 2010-2011 (\$15,000), 2011-2012 (\$14,000), and 2012-2013 (\$13,000). Corresponding increases to the Ending Fund Balance in each year are recommended to offset these actions.	(15,000)	
	Transportation Needs Master Plan: Increases the Transportation Needs Master Plan to provide support for the the technical work necessary for potentially forming a Landscape and Lighting District.	28,000	
	Ending Fund Balance: Decreases the Ending Fund Balance to offset the recommended changes above.	(13,000)	
Clean-Ups Subtotal		0	0
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		16,369,000
	CFD #13 Feasibility Study Project	17,000	
	Federal Pavement Maintenance	6,000,000	

CAPITAL FUNDS

Fund	Appropriation	2008-2009 Use	2008-2009 Source
TRAFFIC CAPITAL PROGRAM (CONT'D.)			
Construction Excise Tax Fund (465) (Cont'd.)			
Rebudgets (Cont'd.)			
	Ortho Photo Project	83,000	
	Prop 1B - Pavement Maintenance	9,000,000	
	Prop 1B - Route 101/Tully Interchange Upgrade	4,000,000	4,000,000
	Public Art	52,000	
	Traffic Congestion Relief Program Payback - Pavement Maintenance	1,000,000	
	Traffic Signals - Developer Assisted	55,000	
	Transportation Needs Master Plan	22,000	
	Vendome Area and 7th Street Traffic Calming	140,000	
Rebudgets Subtotal		20,369,000	20,369,000
Construction Excise Tax Fund Total		20,369,000	20,369,000
TRAFFIC CAPITAL PROGRAM TOTAL		23,353,000	23,353,000
WATER POLLUTION CONTROL CAPITAL PROGRAM			
San Jose-Santa Clara Treatment Plant Capital Fund (512)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		16,382,000
	Alternative Disinfection	800,000	
	Digester Gas Line Replacement	1,100,000	
	Digester Rehabilitation	6,600,000	
	Equipment Replacement	2,230,000	
	Plant Electrical Reliability	2,134,000	
	Plant Infrastructure Improvements	2,839,000	
	Public Art	102,000	
	WPCP Reliability Improvements	577,000	
Rebudgets Subtotal		16,382,000	16,382,000
San Jose-Santa Clara Treatment Plant Capital Fund Total		16,382,000	16,382,000
WATER POLLUTION CONTROL CAPITAL PROGRAM TOTAL		16,382,000	16,382,000

CAPITAL FUNDS

<u>Fund</u>	<u>Appropriation</u>	<u>2008-2009 Use</u>	<u>2008-2009 Source</u>
WATER UTILITY SYSTEM CAPITAL PROGRAM			
Water Utility Capital Fund (500)			
Rebudgets			
	Beginning Fund Balance Adjustment: Rebudgets		371,000
	Norwood Pump Station Replacement	100,000	
	Public Art	6,000	
	Security Improvements	190,000	
	Water Valve Rehabilitation	75,000	
Rebudgets Subtotal		371,000	371,000
Water Utility Capital Fund Total		371,000	371,000
WATER UTILITY SYSTEM CAPITAL PROGRAM TOTAL		371,000	371,000

DEPARTMENTAL FEES AND CHARGES

POLICE

Service	2007-2008 Adopted Fee	2007-2008 % Cost Recovery	2008-2009 Proposed Fee	2008-2009 Estimated Cost	2008-2009 Estimated Revenue		2008-2009 % Cost Recovery	
					Current Fee	Proposed Fee	Current Fee	Proposed Fee
PUBLIC SAFETY PERMITS - CATEGORY I								
5. Concealable Firearms								
3 Concealable Firearms - Dealer Initial Application	\$400 per permit + any fee charged by the State Department of Justice		\$440 per permit + any fee charged by the State Department of Justice					
Sub-total Concealable Firearms		100.0%		3,570	2,800	3,080	78.4%	86.3%
6. Disturbance								
1 Disturbance Fee	Actual cost of response		No Change					
Sub-total Disturbance				900	900	900	100.0%	100.0%
7. Event Promoter Permit								
1 Event Promoter Permit			\$986 per two years					
Sub-total Event Promoter Permit								
8. Flower Vendor								
1 Flower Vendor Permit	\$281 initial permit		\$309 initial permit					
2 Flower Vendor Permit Renewal	\$216 annually		\$207 initial permit					
3 Issue Identification (ID) Card	\$41 annually		No Change					
4 Location Transfer	\$221 per transfer		\$212 per transfer					
Sub-total Flower Vendor		100.0%		966	800	823	82.8%	85.2%
9. Funeral Escort								
1 Operator Permit - Initial	\$365 initial permit		\$359 initial permit					
2 Operator Permit - Renewal	\$139 annual renewal		\$137 annual renewal					
3 Vehicle Inspection Permit	\$70 annually		\$69 annually					
Sub-total Funeral Escort								
10. Gaming Permit Registration - Non-Profit Fundraisers								

DEPARTMENTAL FEES AND CHARGES

POLICE

Service	2007-2008 Adopted Fee	2007-2008 % Cost Recovery	2008-2009 Proposed Fee	2008-2009 Estimated Cost	2008-2009 Estimated Revenue		2008-2009 % Cost Recovery	
					Current Fee	Proposed Fee	Current Fee	Proposed Fee
PUBLIC SAFETY PERMITS - CATEGORY I								
10. Gaming Permit Registration - Non-Profit Fundraisers								
1 Gaming Permit Registration - Non-Profit Fundraisers			\$497 per event					
Sub-total Gaming Permit Registration - Non-Profit Fundraisers								
11. Ice Cream Vendor								
1 Ice Cream Business - New Permit	\$209 per permit + fingerprint fees		\$206 per permit + fingerprint fees					
2 Ice Cream Business - Renewal Fee	\$152 annual renewal		\$151 annual renewal					
3 Ice Cream Employee License - New Permit	\$209 per permit + fingerprint fees		\$206 per permit + fingerprint fees					
4 Ice Cream Employee License - Renewal Fee	\$152 annual renewal		\$151 annual renewal					
5 Ice Cream Truck Inspection	\$83 per 2 years		\$82 per 2 years					
Sub-total Ice Cream Vendor		100.0%		12,851	13,000	12,851	101.2%	100.0%
12. Massage Parlors								
Note: Costs shown exclude investigative time.								
1 Massage Business Permit	\$1,447 biennial		\$1,405 biennial					
2 Massage Therapist ID Card	\$41 per year		No Change					
3 Massage Therapy License	\$181 per year		\$178 per year					
4 Ownership/Management License	\$265 per 2 years		\$261 per 2 years					
Sub-total Massage Parlors		100.0%		108,370	110,000	108,370	101.5%	100.0%
13. Other Miscellaneous Permits/Fees								

THE REDEVELOPMENT AGENCY OF THE CITY OF SAN JOSE

MEMORANDUM

KENN LEE CAPITAL BUDGET COORDINATOR	JENNIFER KIM LUC DEVELOPMENT SPECIALIST
SEE BELOW	March 20, 2008

SUBJECT: DETERMINATIONS REGARDING FUNDS TRANSFERRED TO THE CITY FOR PUBLIC IMPROVEMENT PROJECT

The Agency has transferred \$50,000 to the Department of Public Works for lighting upgrades in the Tully/Senter, Gateway East and Edenvale/Great Oaks neighborhoods of the Strong Neighborhoods Initiative Redevelopment Project Areas.

Before these funds can be spent by the City, the City Council must make certain determinations under Redevelopment Law, H & S Code Section 33445, regarding the benefit to the project areas. The required findings are as follows:

1. The project includes the engineering and inspection services of lighting upgrades in the Tully/Senter, Gateway East and Edenvale/Great Oaks neighborhoods. All work is within the Strong Neighborhoods Initiative Redevelopment Project Area and will benefit the neighborhoods by making it more desirable to visit and live.
2. The San Jose Redevelopment Agency is providing \$50,000 in matching funds. This project is not currently included in the City's Capital Budget and there are no other reasonable means of fully financing this project.
3. This project will create an inviting pedestrian environment and upgrade the area's appearance to assist in eliminating blight.
4. The implementation plan for the Strong Neighborhoods Initiative Redevelopment Project Area calls for the creation of attractive streets and public spaces which includes lighting upgrades.

CDBG STREET LIGHTS SNI PROJECT

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May 09, 2008

Please proceed to incorporate the necessary findings for the public project identified above into a future City Council memo requesting Adoption of Appropriation Ordinance and Funding Sources Resolution Amendments to the City-side Redevelopment Fund.

JENNIFER KIM LUC
Development Specialist

Attachment

cc: David Baum
Abraham M. Andrade, Jr.
Patty Deignan

THE REDEVELOPMENT AGENCY OF THE CITY OF SAN JOSE

MEMORANDUM

TO: KENN LEE CAPITAL BUDGET COORDINATOR	FROM: ANNA L. LE DEVELOPMENT OFFICER
SUBJECT: SEE BELOW	DATE: May 9, 2008

**SUBJECT: DETERMINATIONS REGARDING FUNDS TRANSFERRED TO
THE CITY FOR THE COYOTE CREEK TRAIL – RAILWAY
TRESTLE PLAT MAP AND DESCRIPTION PROJECT**

The Redevelopment Agency has transferred \$15,245 to the Department of Parks, Recreation and Neighborhood Services (PRNS) for the Coyote Creek Train – Railway Trestle Plat Map and Description Project in the Spartan Keyes Strong Neighborhoods Initiative Redevelopment Project Area.

Section 33445 of the Redevelopment Law requires the City Council to make certain determinations with respect to publicly owned improvements funded by the Redevelopment Agency. The required findings are as follows:

1. This project will prepare the Plat Map and Trail Description needed to negotiate the purchase of property associated with the future Coyote Creek Trail Project in the Spartan Keyes Strong Neighborhoods Initiative Project Area. All work is within the Strong Neighborhoods Initiative Redevelopment Project Area.
2. This project is not currently included in the City's Capital Budget.
3. This project will help eliminate blight by taking the first step toward trail development and bringing much needed open space to the Story Road Landfill area.

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May 9, 2008

4. The implementation plan for the Strong Neighborhoods Initiative
Redevelopment Project Area includes the development and increase of
open space.

Please proceed to incorporate the necessary findings for the public project
identified above into a future City Council memo requesting Adoption of
Appropriation Ordinance and Funding Sources Resolution Amendments to the
City-side Redevelopment Fund.

Anna L. Le

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Development Officer

Attachment

cc: David Baum
Patricia Deignan

THE REDEVELOPMENT AGENCY OF THE CITY OF SAN JOSE

MEMORANDUM

TO: KENN LEE CAPITAL BUDGET COORDINATOR	FROM: LISA MULVANY PROJECT MANAGER
SUBJECT: SEE BELOW	DATE: May 13, 2008
APPROVED: <i>WE</i>	DATE: <i>5/13/08</i>

SUBJECT: DETERMINATIONS REGARDING FUNDS TO BE
TRANSFERRED TO THE CITY FOR PUBLIC
IMPROVEMENT PROJECT

Funds were placed in the Redevelopment Agency's adopted FY07-08 for the First Act Small Wonders Projects. Included in the First Act Small Wonders Projects is the Circle of Palms Plaza Project.

The Agency is processing a PSM in the amount of \$30,711.00 to fund Department of Transportation for the Phase I Circle of Palms Lighting Enhancement Project which is located in the Circle of Palms Plaza in downtown San Jose. Upon execution of the PSM the Agency will be transferring \$30,711.00 to the Department of Transportation.

The Phase I Circle of Palms Plaza Lighting Enhancement Project will provide for 1) the removal of the existing old up-lights at the thirty-two palm trees at the Circle of Palms, which no longer work; 2) the removal of the existing white lights on the palm tree trunks at the Circle of Palms; and 3) the installation of twenty-four new custom fabricated light fixtures on twenty-four of the palm trees at the Circle of Palms Plaza. The new light fixtures will be installed on all of the palm trees at the outer ring of the circle of palms and on every other palm tree on the inner ring of palms. These new lights will provide illumination of the palms and plaza at night and provide for a more pedestrian friendly, safe environment.

Under Redevelopment Law, Section 33445 of Health and Safety Code requires the City Council to adopt a resolution making certain determinations with respect to publicly owned improvements funded by the Redevelopment Agency. The required findings are as follows:

**DETERMINATIONS REGARDING FUNDS TO
BE TRANSFERRED TO THE CITY FOR PUBLIC
IMPROVEMENT PROJECT**

- 1.) All work is within and will benefit the San Antonio Redevelopment Project Area.
- 2.) This Project is not currently included in the City's Capital Budget and there are no reasonable means of financing the project.
- 3.) The Phase I Circle of Palms Plaza Lighting Enhancement Project will eliminate blight in the San Antonio Redevelopment Project Area by enhancing the appearance of the Circle of Palms and by creating a safer environment which will attract more visitors to this centrally located public plaza.
- 4.) In the Redevelopment Agency's Adopted Five-Year Implementation Plan for the period of 2005 – 2009, one of the goals for the Downtown Redevelopment Areas is to "Establish the Downtown as the 24-hour center of urban life and activity"; and its objectives are to use public investment in land, infrastructure and public-use space to attract and stimulate private investment; and to continue design and construction of Downtown infrastructure. Another goal is to "Provide infrastructure to support private development". An objective is to implement the Downtown Streetscape and Street and Pedestrian Lighting Master Plans. This project is consistent with the goals contain in the Implementation Plan.

Please proceed to incorporate the necessary findings for the public project identified above into a future City Council memo requesting Adoption of Appropriation Ordinance and Funding Sources Resolution Amendments to the City-side Redevelopment Fund.



Lisa Mulvany
Project Manager